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**REPORTS OF**  
**OFFICIALS — DEPARTMENTS — COMMITTEES**  
**OF THE**  
**TOWN OF DERRY**  
**NEW HAMPSHIRE**



**FOR THE PERIOD**  
**JULY 1, 1995 to JUNE 30, 1996**  
Including Streets by Districts

POPULATION: 32,000 (Approx.)

NET TAXABLE VALUATION: (1995) 1,026, 224, 306

TAX RATE TOTAL:

Derry - \$41.73/\$1,000

E. Derry \$40.76/\$1,000

TOWN PORTION ..... \$10.14/\$1,000

SCHOOL DISTRICT ..... \$26.50/\$1,000

COUNTY ..... \$1.39/\$1,000

DERRY FIRE PRECINCT ..... \$3.70

E. DERRY FIRE PRECINCT ..... \$2.73

AREA: 37.18 Square Miles Acres 23,796 +/-

TOWN MAINTAINED ROADS: 154 miles

### EXEMPTIONS

All persons desiring to apply for any exemptions must fill out a permanent application with the Assessing Department, and MUST be qualified as of April 1, in the year in which you apply. Further information may be obtained from the Assessing Department, 48 East Broadway, 432-6104, and/or the reverse of your tax bill.

#### OPTIONAL ADJUSTED ELDERLY EXEMPTION

1) a person has to have been a resident of the State of New Hampshire for at least five (5) years preceding April 1st; 2) must have a net income from all sources, except those listed in RSA 72:43c, of less than \$10,000, or if married, less than \$12,000; 3) owns assets of any kind, tangible or intangible, less bonafide encumbrances, not in excess of \$100,000.00; 4) is at least 65 years old on or before April 1st; and 5) must not have received transfer of the property from a blood relation, or person related by marriage, within five (5) years prior to date of application (April 1). An exemption of \$68,000 for residents 65 years of age up to 74, \$101,000 from 75 years of age up to 79, and \$135,000 from 80 years of age and older is applied to the assessed value of the property. (this section subject to change as of 1/1/97).

#### EXEMPTION FOR THE BLIND

Pursuant to RSA 72 those persons considered legally blind as determined by the Administrator of Blind Services of the Vocational Rehabilitation Division of the Education Department may apply for the exemption for the blind. Amount is \$15,000 off the assessed value.

#### VETERANS CREDIT

1) the person has to be a resident of the State of New Hampshire for at least one (1) year previous to April 1st of the year in which the credit is applied for, 2) has to have served not less than ninety (90) days in the Armed Forces of the United States in a war or conflict as outlined in RSA 72:28; 3) must have been honorably discharged. A credit in the amount of \$100.00 is applied to the amount of tax due. A credit of \$1,400.00 is also available to the Veteran if he/she is 100% permanently disabled as a result of a service connected injury. A copy of the DD214 or discharge paper is required when applying.

#### CURRENT USE

In order to encourage appreciation for the environment, conserve land and other resources, and to maintain open space, there are provisions for placing land in Current Use status where it is taxed at a lower rate. Many restrictions apply, including in most cases, a 10 acre minimum. If you desire to investigate further, you may inquire at the Assessing Department or refer to RSA 79-A (amended).

#### MANUFACTURED HOUSING

Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. (RSA 72:7-b)

#### GIFTS TO CONSERVATION COMMISSION

Under the provisions of RSA 36-A:4, Conservation Commission may receive gifts of money and property, both real and personal, in the name of the city or town, subject to approval of the Town Council. Such gifts are to be managed and contained by the Commission for the purpose for which intended. Further inquiries may be made to the Town Administrators Office at 48 East Broadway, 432-6100, or 6101.

**REPORTS OF**  
**OFFICIALS — DEPARTMENTS — COMMITTEES**  
**OF THE**  
**TOWN OF DERRY**  
**NEW HAMPSHIRE**

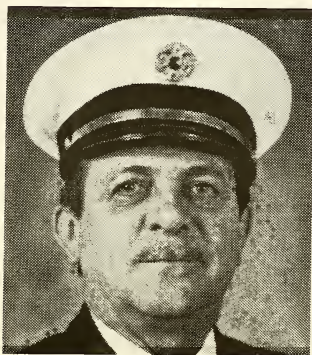


**FOR THE PERIOD**  
**JULY 1, 1995 to JUNE 30, 1996**  
*Including Streets by Districts*

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# *In Memoriam*



**CHIEF JAMES J. COTE**  
1939 - 1996

# *In Memoriam*



**FRAN CORMIER**

*Derry Conservation Commission*

**1940 - 1995**

## Town Councilors



Hugh T. Lee, *Chairman*  
*District #1*



Paul Doolittle  
*District #2*



Michael Smith  
*District #3*



Gordon Graham  
*District #4*



Paul Hopfgarten  
*Councilor-at-Large*



Robert Drolet  
*Councilor-at-Large*



Bruce W. Gurley  
*Councilor-at-Large*



## **Town Officers**

*(as of June 30, 1996)*

### **Town Councilors**

Hugh T. Lee, *Chairman*  
*District #1*

Paul Doolittle  
*District #2*

Michael Smith  
*District #3*

Gordon Graham  
*District #4*

Paul Hopfgarten  
*Councilor-at-large*

Robert Drolet  
*Councilor-at-large*

Bruce W. Gurley  
*Councilor-at-large*

### **Town Treasurer**

Rita Correia

### **Town Clerk**

Pauline Myers  
Marjorie Swanson, *Deputy*

### **Moderator**

William Zolla

### **Supervisors of the Checkliet**

Jeannine Rusaw  
1999

Beverly Kilgore  
1998

Edward D. Johnson  
2000

### **Derry Public Library Trustees**

Janet Corliss  
1997

E. Thelma Hutton  
1998

Joan Paduchowski  
1999

Marsha Cook  
1997

Janice E. Graham  
1998

Janet Conroy  
1999

Elizabeth Ives  
1998

### **Taylor Library Trustees**

Pamela Otis  
1997  
Richard P. Apgar  
1997

Jeffrey Lavine  
1998

Elaine Rendo  
1999  
Virginia True  
1999

### **Trustees of Trust Funds**

Rosemary Fesh  
1997

Carol Halpin  
1998

Diane Laughlin  
1999

### **Town Administrator**

Earl A. Rinker, III  
Sandra Bisette, *Assistant*  
Alice Zolla, *Receptionist*

### **Tax Collector**

Patricia Milone  
Donna Binette, *Deputy*

### **Town Legal Counsel**

Law Firms of: Boutin & Solomon  
Devine, Millimet & Branch



**Police Department**

Chief Edward B. Garone  
Capt. Malcolm MacIver  
Capt. Charles Steele

**Fire Department**

Chief Ronald Gagnon  
Gary McCarraher, *Deputy*

**East Derry Fire Department**

Chief Bob Petrin

**Recreation/Parks/Buildings/Grounds/Cemetery Department**

Donald Ball, *Director*  
Diana Morrill LaPlante, *Recreation Coordinator*

**Animal Control Department**

Florence Ouellette, *Officer*  
Marlene Bishop, *Deputy*

**Assessing Department**

David Gomez, *Assessor*  
Barbara Chapman, *Deputy*

**Finance Department**

Grace Collette, *Director*  
Gayle Gagnon, *Assistant*

**Welfare Department**

Jane Buzzell, *Officer*

**Code Enforcement/Health Department**

James Doolin, *Director*  
Robert Mackey, *Officer*

**Planning Department**

George Sioras, *Director*

**Public Works Department**

Alan Swan, *P.E., Director*  
Janet Thompson, *Office Manager*

**Tree Warden**

Donald Ball

**Emergency Management**

Robert Pullman, *Director*

**Planning Board**

Mary Ann Edman, *Chair*  
1997

Martin Kennedy  
1998

May Casten  
1999

Christopher Wolfe  
1997

Frank Scott  
1998

Victor Jubinville  
1999

Paul Hopfgarten  
(*Council Rep*)

Chris Reisdorf  
(*Administrators Designee*)

Gary McCarraher  
(*Administrative Rep*)

**Alternates**

Christopher Wolfe  
1997

David Nelson  
1998

Ann Evans  
1999

### **Zoning Board of Adjustment**

Matthew Campenalla  
1997

Lawrence Varga  
1998  
Clifford Barry  
1998

Patricia Norton, *Chair*  
1999  
Mark Bonanno  
1999

(Vacant)  
1997

*Alternates*  
Kevin Krupa  
1998  
(Vacant)  
1998

Jeff Ropes  
1999  
Kevin Coyle  
1999

### **Highway Safety Committee**

Alan Cote, *Public Works*  
Chief Edward Garone, *Police Dept.*  
Grant Benson, Jr. (*at large*)  
Dean Ellis, *Chairman*

Chief Ronald Gagnon, *Fire Dept.*  
Chief Bob Petrin, *E. Derry Fire*  
James Roy (*at large*)  
Charlene Puzzo (*at-large*)

### **Board of Commissioners Housing and Redevelopment Authority**

Michael Gill  
1997

Walter Jablonski  
1998

Faye Halsband  
1999

Arthur Evans, III  
2000

Michael A. Stankus  
2001

### **Derry Housing Authority**

John Brown, *Executive Director*  
Betty Hartwell, *Secretary*

### **Conservation Commission**

Paul Dionne  
1997

Eileen Chabot  
1998  
William Hoyt  
1998

Albert Doolittle, *Chair*  
1999  
Brian Smith  
1999

Raymond Rice  
1997

*Alternates*  
Constance Ward  
1998

John Dooney  
1999

### **Heritage Commission**

Richard Holmes  
1998  
George Grinnell  
1998

Ralph Bonner, *Chairman*  
1999  
Rebecca Rutter  
1999

Robert Drolet  
(Council Rep)

Marjorie Palmer  
1997

*Alternates*  
Janice Rioux  
1998

Donald Houston  
1999

### **Cable Committee**

Bernard Resnick, *Chair*  
Elaine Donovan  
Janice Graham  
Edward Ciancio

Ron Tveter  
Marcel Dubois  
Brian Chirichiello  
Roy Feinauer

Susan Bruno  
Eric Gaumond  
James Owen

**REPORT  
of the  
TOWN COUNCIL CHAIRMAN**

September 1996

Dear Fellow Citizens,

It is with great pleasure that I take this opportunity to report to you on the accomplishments that have been achieved by our Town during the past year.

Underlying these accomplishments was the appointment of Earl A. Rinker III as Town Administrator. Mr. Rinker's education and experience, including more than a year as "acting" Town Administrator, have been brought to bear on a number of key issues which are of critical importance to the citizens and taxpayers of the Town of Derry.

Despite a dramatic increase in the Town of Derry tax rate last year, the current Council has worked diligently to find savings in virtually every area of the Town Budget, while at the same time delivering improved service to the community. We are pleased to report that, because of the current Council's diligence, our tax rate will be lower this year.

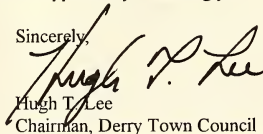
In addition to lower taxes, we have many new benefits and services, including a "high tower" ladder truck in the fire department, expanded hours at the transfer station, police foot patrols in the downtown area, additional specialized police equipment, funding for new specialty equipment in the public works department, reconstruction of the South Main Street bridge, reduction of bonded Town debt, the creation of "pathways" for pedestrian and bicycle use and strategic initiatives for the revitalization of the downtown area. While there has been much speculation and discussion, over the years, about the real or perceived benefits which might result from the creation of Exit 4A, for the first time, the current Council has allocated funds for a study so that the voters of Derry can have accurate and complete information on the costs of the project and an opportunity to vote on the matter.

I urge you to review the reports from the Administrator and the various Departments and Committees. These reports afford you the opportunity to learn more about your Town and its employees and volunteers.

I wish to thank all of the Town's employees and volunteers who have dedicated themselves to the betterment of our community. It is through their efforts and your support that a "place" is made into a "community" in which we can all have an opportunity to live and prosper and of which we can all be proud.

Thank you for your support and I appreciate the opportunity of serving you.

Sincerely,

  
Hugh T. Lee  
Chairman, Derry Town Council



## Town Administrator's Report

As I approach my third year as Derry's Town Administrator, I would like folks to know that I have enjoyed holding this position more than most could imagine.

Staff and employees have been a pleasure to work with. Together we have accomplished a lot. We got the Town Hall addition built. We have upgraded the computer hardware throughout all the Town's departments and the software (which was causing us all kinds of problems when I arrived October 3, 1994) is now close to 100% in performance.

We have hired a new auditor, Vachon and Clukay of Manchester, at close to \$6,000 less a year than we had been paying their predecessors. They are doing excellent work for us. We also have changed insurance company's for our Property, Casualty and Liability coverage to Great American Insurance with the Ferdinando Insurance Agency of Manchester. We'll be saving the Town somewhere between \$25,000 and \$30,000 per year with much better coverage. We also changed our carriers for short and long term disability and life insurance, saving the taxpayers \$58,000 per year. These three savings opportunities come about as a result of entertaining requests for proposals in the market place.

One of the tougher things that happened to the town this past year, was the record winter snow fall, more than twice Derry's average. It cost \$345,000 more than we budgeted. So, while we found some savings elsewhere, (most of the savings mentioned above won't occur until after the Town's fiscal year ended in June), which we moved to the highway account, we were unable to do as much road repaving and repairing as planned.

The Town Council authorized the purchase of the so-called Stancik building on the corner of Broadway and Manning Street which will give a nice look to that entrance which will proceed up to the new court house where groundbreaking will take place this fall. The town will be improving Manning Street this year and ultimately the street will be able to continue up to Rollins Street adjacent to the combination sidewalk and Pathways following the old railroad bed.

We all look forward to working with the Downtown Revitalization Committee, a spin-off from the Derry

Strategic Planning Committee. The Town Council, the Derry Development and Preservation Corporation and the Derry Housing and Redevelopment Authority, where there will be a new director, have all pledged their time and effort to the revitalization downtown.

To close, I'd like to say that I and many members of the Town's staff, along with agencies mentioned above, are working hard to find ways to enhance the town's revenue stream, at the same time that the Planning Board is working on the growth ordinance. It is hoped we can stabilize the tax rate without sacrificing those services which are important to Derry's citizens.

Earl A. Rinker, III  
Town Administrator

## Derry Development and Preservation Corp. (DDPC) Report FY 1996

It has been a very productive year for the DDPC, producing jobs and tax revenue for the Town of Derry. The DDPC is a private non-profit Economic Development Corporation that serves as the economic development arm of the Town of Derry. Our mission is to create jobs in Derry and expand the commercial and industrial tax base by assisting companies in starting up, expanding or relocating to Derry. We provide this assistance with a portfolio of services that range from basic help with business plans to assistance with financing and permitting.

Some of our major accomplishments and projects during the last year are as follows:

- The DDPC assisted approximately 10 businesses to either start-up, expand, or relocate in Derry. These businesses ranged in size from small to large and included retail, service and manufacturing sectors. The result of our efforts can be seen in three areas:

### TAX BENEFIT:

Commercial and Industrial projects completed with DDPC assistance or support have generated approximately **\$100,000 in additional annual tax revenue** to the Town.

### INCREASED LOCAL SPENDING:

A detailed analysis of the Nutfield Brewing Company demonstrated the multiplier effect on local spending by a new business located in Derry. During the eight month period of May 1995 thru January 1996, the Nutfield Brewing Company spent over **\$39,000** on businesses located in Derry. This translates into **thousands of additional dollars spent in Derry** in the last year by new and expanded businesses supported by the DDPC.

### JOB CREATION:

The companies mentioned above have created approximately **50 new jobs and 60 relocated jobs in Derry in calendar year 1995.**

- The DDPC Marketing Committee undertook a major initiative to strengthen our marketing efforts with a new full color brochure and a Derry promotional video. The brochure, professionally designed by a local graphic arts

company called Karen & Company, has the theme "Success is right here" and highlights Derry's assets including Location, Financing, Contacts, Services, Opportunities and Lifestyle. Also included are testimonials from local business and Town officials. This document will be used in our ongoing marketing efforts. The centerpiece of our evolving marketing arsenal will be an 8-10 minute color promotional video highlighting the business and community assets of the Town. The video is being professionally produced by a Derry company called Video Construction and will be targeted at out of State businesses that may be interested in relocating or establishing an operation in Derry. The video is intended as a follow on source of information for businesses that have responded to marketing efforts involving the brochure described above or other advertisements or contacts. It will provide them with enough information so that they will be motivated to take the next step and call the DDPC for a meeting and/or community visit. The video will also be shown to local business and civic groups as well as on the local cable channel in an effort to spark enthusiasm about Derry's business potential. We expect the project to be completed in the Fall of 1996. In addition, we expect to receive a matching grant award from the State Department of Resources and Economic Development to help pay for these two projects.

- The DDPC agreed to underwrite the production of a new Business Talk/News Magazine program for Derry Cable Channel 38 (C38). Local resident Rusty Winters, who owns Video Construction (Derry video contractor mentioned earlier in this report), will produce the new show called the *Enterprise Zone*. The program, to be initially aired on the second and fourth Wednesday of every month as well as each Monday night, will feature local businesses and their owners or managers. There will be on site video of each business featured on the show as well as interviews of the owner or manager. The goal of the show is to demonstrate that Derry has a vital business community and to promote the businesses operating in Derry to the citizens of the Town. The show may also feature in-studio guests with information on the community impact of current business related issues and to publicize the various resources available to the business community. The DDPC enthusiastically endorses this effort to bring quality business programming to C38 and will underwrite a portion of the modest start-up costs of this project. Please look for this continuing series on C38 in the months to come.
- The DDPC has been participating in the ongoing efforts to revitalize the Downtown area and cosponsored a "mini civic profile" held at the West Running Brook School on May 13th and 20th. These events were very well attended by interested citizens as well as business, civic and government leaders. The objective of these meetings was to define the future of Derry's Downtown, and many excellent ideas were put forth to be used in future planning. Our thanks to the Derry Downtown Development Committee for sponsoring the event and to all who attended.
- The DDPC has gone "on line" with an E-mail address on CompuServe. We can be reached at 103266.3704@compuserve.com. Future cyberspace plans include the establishment of a multi-media home page on the Internet.
- We continue to provide forums for the business community to express their opinions and concerns. In October 1995, the

DDPC hosted an "October Business Fest" at the Nutfield Brewery. The guest list included representatives of the manufacturing, retail, banking and media segments of the community and included large and small, new and old businesses. The objective of the roundtable was to establish, from the perspective of the business community, what the business and personal assets are in Derry and what types of businesses are best suited to those assets. There is a full report available.

Derry needs to continue to provide a proactive business environment. This effort reaches from the Town Council to the Planning and Zoning Boards. The DDPC will continue to provide leadership in responsibly developing Derry's Commercial and Industrial base. We continue to be grateful to the Town Council for their financial support. As you may know, the Council chose to cut our budget request by 62.5% in FY 1997 starting July 1, 1996. This cut, unfortunately, may mean the curtailment of some of our programs in the next year, but if we continue to work together, Derry has a very bright future. As always, the DDPC looks forward to being a part of that future.

Respectfully submitted,  
Ronald C. Hillfiker, *Executive Director*

## Derry Fire Department Report FY 1996

During this past fiscal year, the Derry Fire Department had two significant changes in equipment. First, the 24 year old aerial ladder truck was replaced with a state of the art aerial platform truck. This vehicle allows for much safer firefighting and rescue operations. The aerial platform truck also has a 1500 gallon/minute pump on it, so an additional pumper is not necessary to supply water to the aerial. This vehicle replaced two vehicles; a 1972 American LaFrance aerial ladder, and a 1964 American LaFrance pumper.

The department also completed the building of the Fire Prevention Safety House. This project was completed through the hard work of the Fire Prevention Division; Chief Inspector Peter Brassard and Inspector David Demers. Several other firefighters also had a hand in the building of the Safety House. The cost of the Safety House was secured from the donations of local merchants and organizations. These donations were in the form of either money or materials. The house is used to simulate how to escape from a smoke filled room. It has been on display at several places throughout the town in the past few months and will be used in the schools in the coming months.

The statistics show a 28% overall increase in the number of fire calls during the past fiscal year. There are two areas with the greatest increased ambulance assist and false calls. The increase in ambulance assists is probably due to the increase in the amount of people in town, many of which unfortunately have needed advanced life support assistance. The increase in false calls needs to be addressed. We are seeing an increased number of systems that are not being properly maintained. This department will be making a concerted effort to keep these systems maintained by enforcing the Fire Alarm Ordinance which allows for fines if systems are not maintained



properly.

In November the Derry Fire Department was fortunate to hire four additional personnel. These men gave the department the capability to operate in companies of three people, which provides added safety to the firefighters and the citizens we protect. We have also seen a large decrease in the overtime costs since November. The Fire Department runs on a seven platoon system, so the additional four people save on overtime about one half the time. With three more people, a significant savings in overtime would be realized.

After twenty six years of providing the community of Derry and area towns with pre hospital emergency medical care, the Town of Derry Ambulance Service, is consistently dedicated in the provision of professional, state of the art service.

This past year the service has been in transition. Michael Gagnon, EMS Coordinator for the past three years, returned to line work as a Paramedic/Firefighter. Mike's incredible effort in guiding our EMS service towards the future will be missed, and is greatly appreciated by all department personnel. In his place and in an expanded role, an Administrative Lieutenant was promoted to coordinate the service. Lieutenant Steven Achilles was promoted in the middle of December.

A number of other areas were also in transition. A 1986 ambulance was refurbished. This was the last of our ambulances involved in a program to extend the life of our ambulance fleet, while at the same time saving approximately 50% over the purchase of a new ambulance. The refurbishing project has allowed the service to put off the purchase of a new ambulance until FY 1998.

Two advanced cardiac monitors were purchased and are capable of recording changes in the heart that indicate a heart attack. Close to 20% of the medical emergencies our service responds to are related to cardiac emergencies. The utilization of these advanced cardiac monitors by our Paramedics should increase survival rates of patients experiencing a heart attack by saving valuable time in the diagnosis.

On July 1, 1996, the era of providing the community of Londonderry with EMS coverage ended. Although there are mixed feelings over this, our department wishes the Londonderry Fire Department the best of luck in their EMS future. Our service may see a decrease in call volume without response to the community of Londonderry, however this will be offset to some degree by the increasing incident volume in our community.

Our personnel have had an extremely difficult year responding to the numerous tragedies involving our teenagers. As we move forward and attempt to address the complicated issue of driver awareness and education, we all can only hope that more teenagers and adults realize the impact these tragedies have both on a personal level and community wide.

The Town of Derry Ambulance service strives to be fiscally responsible in balance with providing a sound progressive community oriented service. With the changes in health care, the evolution of the role of Paramedics and EMTs in the provision of medical care, and the increases in technology, the department is poised to be responsive to the diverse pre hospital medical needs of our community.

On a sad note, the Fire Department suffered a major loss with the passing of Retired Chief James J. Cote on May 1.

Jim was with the Derry Fire Department for over thirty years and was Chief of the Department for 17 years. He will be sorely missed as a fellow firefighter, Chief and from my point of view, as a friend.

Respectfully submitted,  
Ronald Gagnon, Chief

### Derry Fire Department FY 1996 Fire Statistics

|                            |             |
|----------------------------|-------------|
| Wood/Coal Stoves .....     | 9           |
| Oil/Gas Burners .....      | 52          |
| Oil 27                     |             |
| Gas 25                     |             |
| Fire Alarm Test .....      | 966         |
| Fire Inspections .....     | 504         |
| Plan/Review .....          | 5           |
| Ambulance Assist .....     | 772         |
| Hazardous Conditions ..... | 145         |
| Fire Calls .....           | 134         |
| Good Intent .....          | 259         |
| False Calls .....          | 460         |
| Service Calls .....        | 106         |
| Other Situations .....     | 5           |
| <b>Total Calls .....</b>   | <b>1881</b> |
| Mutual Aid .....           | 27          |

Received 12

Given 15

Value of property involved in fire .... \$2,043,210.

Property Damaged by fire ..... \$561,030.

#### 1) Total runs by location;

|                    |             |
|--------------------|-------------|
| Auburn .....       | 158         |
| Chester .....      | 112         |
| Derry .....        | 1859        |
| Londonderry .....  | 789         |
| Mutual Aid .....   | 25          |
| <b>Total .....</b> | <b>2943</b> |

#### 2) Incidents by complaint;

|                            |     |
|----------------------------|-----|
| Resp. Distress .....       | 217 |
| Chest Pain .....           | 188 |
| Head Injury .....          | 19  |
| Fractures .....            | 120 |
| Neck & Back Injuries ..... | 202 |
| General Weakness .....     | 159 |
| Seizures .....             | 100 |
| Behavioral Problems .....  | 49  |
| Unconscious .....          | 28  |
| Multi Trauma .....         | 76  |
| Diabetic Reaction .....    | 22  |
| Drug Overdose .....        | 74  |
| Hemorrhage .....           | 44  |
| Cardiac Arrest .....       | 188 |
| Stroke/CVA .....           | 42  |
| Other .....                | 330 |



*New Aerial Platform Truck*



*Fire Prevention Safety House*

## Police Department Report FY 1996

Fiscal Year 1996 continued to be a busy year for the Derry Police Department. The Town was plagued with a rash of fatal motor vehicle crashes. Six people lost their lives on the Town's roads. Most of these crashes involved teenage drivers. As a result the Derry Police Department has become involved in the newly created Community Alliance for Teen Safety. Through this program, and our ongoing enforcement and education efforts, the Department is committed to making the roadways of your community safe for all.

Investigating an accident where a fatality is involved is an extremely tedious and technical job. It requires a level of education and training not normally held by most police officers. To meet this need, the Department created a technical Accident Reconstruction Unit. The unit is comprised of a sergeant, a patrol officer and a detective. These officers have received specialized training and conduct investigations of all serious accidents. Attached you will find some statistical information regarding accidents that occurred in Derry in 1995.

## Accident Statistics for 1995

|  |     |
|--|-----|
| Total accidents in 1995 .....  | 779 |
| Total number that were reportable .....  | 391 |
| Total involving personal injury .....  | 163 |
| Total number of people injured .....   | 241 |
| <i>(plus 6 fatalities)</i>   |     |
| <i>(of those 6, none wore seat belts)</i>  |     |
| Reportable accidents involving 16-20 yr. old drivers .....   | 152 |
| Injured 16-20 yr. old drivers .....  | 25  |
| Number of above 25 that were not using seat belts .....  | 15  |
| Total 16-20 yr. old occupants involved in the 391 reportable accidents in 1995 .....                     | 246 |
| Total injured from the above age group .....   | 50  |
| <i>(of those, 30 or 60% were unrestrained)</i>   |     |
| Number of occupants from the above age group that wore seat belts .....                                  | 147 |
| Percentage reportable of total .....   | 50% |
| Percentage reportable with injury .....  | 41% |
| Percentage reportable with age 16-20 drivers .....   | 39% |
| Percentage reportable with age 16-20 involved .....  | 63% |
| Percentage overall seat belt usage among 16-20 yr. old involved in reportable accidents in Derry-1995 .. | 59% |

A comparison of crime statistics for 1995 over 1994 indicates an increase in criminal activity of approximately 13%. The following chart breaks down activity by crime category.

## CRIME COMPARISON

|                              | 1994        | 1995        | +/-        | %             |
|------------------------------|-------------|-------------|------------|---------------|
| Homicide .....               | 1           | 5           | 4          | 400.00%       |
| Agg Fel Sex Assault .....    | 35          | 25          | -10        | -28.57%       |
| Robbery .....                | 8           | 12          | 4          | 50.00%        |
| Agg Assault .....            | 8           | 11          | 3          | 37.50%        |
| Burglary .....               | 258         | 245         | -13        | -5.04%        |
| Theft .....                  | 590         | 665         | 75         | 12.71%        |
| Auto Theft .....             | 142         | 167         | 25         | 17.61%        |
| Simple Assault .....         | 453         | 540         | 87         | 19.21%        |
| Arson .....                  | 33          | 55          | 22         | 66.67%        |
| <b>Sub Total .....</b>       | <b>1528</b> | <b>1725</b> | <b>197</b> | <b>12.89%</b> |
| Forgery .....                | 11          | 7           | -4         | -36.36%       |
| Fraud .....                  | 33          | 32          | -1         | -3.03%        |
| Embezzlement .....           | 10          | 1           | -9         | -90.00%       |
| Receiving Stolen Property .. | 33          | 29          | -4         | -12.12%       |
| Criminal Mischief .....      | 419         | 532         | 113        | 26.97%        |
| Weapons Offenses .....       | 8           | 15          | 7          | 87.50%        |
| Prostitution .....           | 0           | 0           | 0          |               |
| Sex Offenses .....           | 40          | 44          | 4          | 10.00%        |
| Drug Offenses .....          | 92          | 109         | 17         | 18.48%        |
| Gambling .....               | 1           | 15          | 14         | 1400.00%      |
| Offense Against Family ..... | 34          | 29          | -5         | -14.71%       |
| DWI .....                    | 109         | 130         | 21         | 19.27%        |
| Liquor Offenses .....        | 91          | 87          | -4         | -4.40%        |
| Protective Custody Intox ... | 86          | 93          | 7          | 8.14%         |
| Disorderly Conduct .....     | 226         | 206         | -20        | -8.85%        |
| Vagrancy .....               | 20          | 24          | 4          | 20.00%        |
| All Other Offenses .....     | 431         | 547         | 116        | 26.91%        |
| Missing Persons .....        | 198         | 197         | -1         | -0.51%        |
| Town Ordinance .....         | 14          | 14          | 0          | 0.00%         |
| <b>Sub Total .....</b>       | <b>1856</b> | <b>2111</b> | <b>255</b> | <b>13.74%</b> |
| <b>TOTAL .....</b>           | <b>3384</b> | <b>3836</b> | <b>452</b> | <b>13.36%</b> |



|                          |       |       |      |        |
|--------------------------|-------|-------|------|--------|
| Log Entries .....        | 24255 | 25138 | 883  | 3.64%  |
| Arrests, Summonses ..... | 935   | 1129  | 194  | 20.75% |
| <b>TRAFFIC</b>           |       |       |      |        |
| MV Accidents .....       | 789   | 778   | -11  | -1.39% |
| MV Summonses .....       | 1685  | 1530  | -155 | -9.20% |
| MV Warmings .....        | 6685  | 6853  | 168  | 2.51%  |
| Total MV Stops .....     | 7947  | 8366  | 419  | 5.27%  |
| Parking Tickets .....    | 606   | 792   | 186  | 30.69% |

During the past year the Department conducted two sting operations. One involving alcohol purchases and other tobacco purchases. Happily, we can report that 22 of 24 outlets refused to sell tobacco to a minor. Sadly, the alcoholic beverage sting did not go so well. Twenty of 22 stores sold alcohol to a minor. Through education and enforcement, our goal in this area is to reduce incidents of sale to minors to zero.

In Fiscal Year 1996, the Department expanded its Community Relations staff by an additional officer. The addition of this officer was made possible by the award of a Federal Grant under President Clinton's Crime Bill. The additional officer lets the Department have a greater focus on programs related to teen education and elderly assistance/awareness.

Recently the Department created a Senior Citizen's Advisory Committee. It is our hope and goal to better serve the needs of our senior citizens by utilizing the knowledge and experience of the committee members.

We currently began a Law Enforcement Explorer Post for young adults interested in a career in law enforcement. Six youngster's age 14-20 are participating in the program that will expose them to all areas of law enforcement at the local level.

Respectfully submitted,  
Edward B. Garone, *Chief of Police*

## Derry Recreation Department Report

### Fiscal Year 1996

We in recreation try to recognize the basic needs of other human beings, helping them to enjoy their leisure time and to feel positive about themselves. We also strive to make their involvement a pleasant and safe experience and at the same time giving richness to their lives.

One of the greatest assets of recreation is to become closer, communicating between all who are involved in our ongoing programs. This is essential to the development of each program as it unfolds and enhances programs and enriches our lives and the lives around us.

Recreation programs enable those who participate to identify, utilize and use their leisure for the betterment of themselves and their families.

For years our department's staff has united with numerous Town departments, clubs, organizations, churches, schools, and businesses trying to improve the quality and quantity of life, while bringing people together as a community.

Thousands of people of all ages utilize our facilities during all four seasons, from the young, to the young at heart older population, to our special needs population.

We listen and try to develop new programming for all people.

The hundreds of VOLUNTEERS who give so much of themselves to our programs and community are extraordinary and rare. These year-round individuals from all walks of life and ages are truly Derry's "HEROES" and we sincerely appreciate and thank each and every one of you for giving so much.

Success is the result of everyone working together and our goals are then achieved by the whole team, not by a single player.

We appreciate your commitment to recreation and to our Town.

Respectfully submitted,  
Diane Morrill LaPlante,  
*Recreation Coordinator*



*Derry Village Rotarians, Charlie Crompton, Steve Dente, and John DeGroot, working on Rotary Club's Adopt-Hood Park - project on basketball/hockey court. They also installed the rest of the dock system.*



*Free Flu Shot Clinic, co-sponsored by the Recreation Dept. and the Lion's Club, held yearly for Derry Seniors. Dr. Lamy, R.N.'s Leona Cino and Chris Haswell volunteered their services to aid this worthwhile project.*



*Derry Police Officers, Dave Fletcher and Miles Sinclair did Derry proud at the New Hampshire Special Olympic Summer Games. Team members Kerry Morency, Beth Bevilacqua, and Rolly Bruno were on hand to thank them.*



*The Greater Derry Penguins Special Olympic Team did a great job at the N.H. Special Olympic Summer Games. Athletes came back to Derry with numerous medals and lots of smiles.*



*A special day held at Hood Park summer playground. A Native American Pow-Wow was held for the enjoyment of all ages.*



*Recreation Department Band Concerts on the green at MacGregor Park. Each summer season brings wonderful music free to all ages.*



*A free eye clinic for our Senior Citizens was done by Spindel Eye Associates and The Derry Recreation Department. Dr. Lamy and staff go over their findings with the Seniors.*



*Derry Recreation co-sponsors the FUN RUN program with the Greater Derry Track Club. Here, the pre-school children do warm-ups before their run.*



*Water Carnival Week - Here's the way we do it, no water in the cups, you guys!*



*There is so much beauty in our community. Stop, open your eyes and see what you can enjoy!*

(Formerly known as the Historic District Commission)

During the past year, the Historic District Commission underwent a significant change. At its February 6 meeting, the Town Council passed an ordinance allowing the Historic District Commission to be reconstituted as a Heritage Commission - a newly-created entity which is being adopted by towns and cities across New Hampshire. Unlike a historic district commission, whose responsibilities and energies are trained on specific parts of a community alone, a heritage commission has a town-wide scope. This will enable us to more effectively aid in preserving and promoting the rich, diverse heritage of our entire community.

We were pleased to be able to assist the Derry War Memorials Restoration Committee in managing the cleaning and conservation of East Derry's Soldiers' Monument, also known as the Civil War Monument. In 1889, the citizens of Derry joined together to erect this memorial, honoring the men of Derry who fought in defense of the Union. More than a century later, Derry citizens of a different generation joined together in the same spirit - this time to care for that monument and to preserve it for future generations. During the last week of June, one of the nation's top conservators of outdoor sculpture, Mr. Nicolas Veloz of Alexandria, Virginia, cleaned and treated the monument, using innovative techniques which he pioneered. He was joined on the project by his long-time assistant, James Allan. We greatly appreciate the help and support of Don Ball and the Department of Recreation and Parks, the East Derry Improvement Society, the First Parish Church, the Town of Derry, and the many businesses and private citizens who contributed to this effort.

Over the past year, the commission advised the Town Council and local businesses on historic buildings and other historic resources in Derry, and answered questions from local news media on issues related to our town's heritage. As always, one of our greatest pleasures and privileges was responding to the inquiries of Derry's citizens and helping them to delve into our town's past. We also continued to assist the Greater Derry Arts Council and the Historic Society in restoring the Adams Memorial Building, which has stood for nearly a century in our community and which is listed on the National Register of Historic Places.

The Bicentennial Museum and Fire Fighters' Museum, staffed by Commission and Derry Historical Society members, still welcomes visitors with a yen for exploring the Derry that once was. The museum has been open to the public on Sundays throughout the months of July and August and on other days by appointment.

In closing, we would like to recognize our new alternate member, Marjorie Palmer, whom we warmly welcome to the commission.

Respectfully submitted,  
Ralph S. Bonner, *Chairman*



## FY 95-96

The Zoning Board of Adjustment hears appeals and administers special provisions in the zoning ordinances dealing with variances, special exceptions, and administrative decisions. In each case, the Board strives to balance the rights of the individual while maintaining the public health, safety, and general welfare of the community at large.

The ZBA is presently comprised of 5 members and 3 alternates. The Board holds regularly scheduled public meetings on the first and third Thursday of each month at 7:30 p.m. in the Courtroom of the Adams Memorial Building.

Statistical information - FY 95-96  
The Board held 21 meetings during the year with the following results:

VARIANCES - Granted 18    EXCEPTIONS - Granted 24  
                    Denied 13                     Denied 6

There were 9 requests for rehearings, 3 of which were granted and 2 administrative appeals which were upheld. The total number of requests that were reviewed was 84.

The composition of the ZBA changed as a result of the political changes that took place in March 1996. Past Vice chair, Paul Hopfgarten was elected to the Town Council so he left the Board after serving for 3 years. Alternate Frank Sapareto finished his term and did not seek reappointment. Frank helped out tremendously since the Board only had 4 members available to sit on cases. Alternate Jeff Ropes was appointed during the year and helped out as well. The following new members were appointed to the Board in April 1996: Larry Varga and Mark Bonano as members; and alternates, Kevin Krupa and Kevin Coyle. The Council also reappointed me to another 3 year term.

The Board elected its new slate of officers in May 1996 with myself as Chair; Cliff Berry, Vice Chair; and Matt Campanella, Secretary.

The Board is appreciative of the continued administrative support it receives from the ZBA office with special thanks to Jeanne Owen, ZBA Clerk and Jim Doolin and Bob Mackey, Building Inspectors who faithfully assist at the meetings.

Respectfully submitted,  
Patricia Norton, *Chair*



## **Recreation & Parks, Buildings & Grounds Forest Hill Cemetery, Trees Fiscal Year 1996**

Lots of things have happened in this Department during the year. The Derry Village Rotary Club, spearheaded by a drive from Tony Carnovale to have better basketball courts at Hood Park, has done an outstanding job at this site of their pet project.

While there is still mountains of work to do, much has been accomplished. The tennis courts, basketball courts, and hockey rink at Hood Park have all been renovated. All still need painting and striping, which will be done in the fall. We have beautiful new backboards and hoops. Most of this work was accomplished due to the tireless effort of Charlie Crompton, Steve Dente, and John DeGroot.

The Kiwanis Club donated over \$1,700.00 in materials for the hockey rink and the Parks Department crew built the new rink.

Paul Doolittle, Paul Ferguson, and Fred Kinsella have the pathways coming along nicely not only at Hood Park, but all over Town with much help from a grant to do so.

And last, but by no means least, Edie McGillen continues her diligent work on flowers and trees and has Hood Park looking nicer than I can ever remember in my sixty (60) years of association with the park!! The Town owes a debt of gratitude to all of these folks and their associates for their dedicated volunteerism.

Geoff Legg has completed an Eagle Scout project at the entrance to the Humphrey Road Playground and ball field. With help from friends and associates, he rebuilt both stone walls near the entrance and landscaped. Thanks, Geoff, for a much neater entrance to the park.

Ben Gurley, Ralph Bonner, Rebecca Rutter, and Mike Rutter were all instrumental in sprucing up the monuments at MacGregor Park and the Civil War Monument in East Derry. Many hours were devoted to these projects and it showed in the end results. I just cannot say enough about these volunteers! I have said many times that they are the backbone of the Recreation & Parks movement and particularly all of you folks out there who volunteer in our Recreation programs, including Little league, Babe Ruth, Legion, Soccer, Basketball, Wolverines, Demon's Football, scouting, lacrosse, Boy's Club, softball, senior citizens, and any I might have missed.

Falling into place has been a great deal of landscaping as of late. We have been wanting to landscape around the monuments at MacGregor Park, which was recently completed. The Parks crew landscaped around Town Hall after the addition was completed. The crew, with assistance from the Derry Garden Club, also landscaped the West Side Community Center. The club did a nice job with the flowers and shrubs. Interestingly enough, these projects came along at a time when the Derry Pride Committee is trying to promote this sort of thing along Broadway.

Exciting and sometimes troublesome times have descended on Recreation & Parks. A new focus on this Department with the new master plan and the requested expansion of the Hoodcroft Golf Course into the existing Alexander-Carr Playground has brought a myriad of reasons to do this, or not

to do that, depending where your loyalties lie! It has even split the opinions of some of us in the Department.

We have all agreed that we hope the decision is made soon and we can move on one path or the other.

Forest Hill Cemetery continues to be one of the most well kept cemeteries in the area. The recent expansion and road projects went extremely well.

The Buildings & Grounds division continues to face expansion and is trying diligently to keep up.

More and more time is in demand for problems with trees, etc.

In closing, we are sad to report that former custodian, Frank Lavigne, passed away in the spring. He is sadly missed by his many friends.

Respectfully submitted,  
Don Ball, *Director*

## **Derry Housing & Redevelopment Authority Report**

The preparation of the Annual Report brings to the forefront a significant change which occurred this year. John Brown, Executive Director, who dedicated eighteen years to the Housing Authority retired on June 28, 1996. John left behind a record of accomplishments, creating a lasting impact on the Agency. John worked diligently to provide for the sustainability of many viable programs to aid the community, including initiating a emergency home repair loan program, managing a Federal-subsidy rental assistance program, various Community Development activities, and managing the Downtown Derry Improvement Loan Program.

A Housing Authority, primarily, is involved in housing-related activities. Our agency manages a Federally-subsidized elderly housing project, which is privately owned. We also manage a Federal rental subsidy program, called the Section 8 Housing Assistance Payments Program. This program provides a subsidy to eligible tenants in suitable private housing units. The other housing related activities include an emergency home repair loan program available to lower income homeowners. The loans are targeted to correct problems that are a threat to health and safety. In 1996, we continue to operate our Home Improvement Program. This is basically an amortized loan program for income qualified Derry homeowners and covers a wide range of necessary repairs, with emphasis on energy efficiency and heating conversion to more economical energy sources.

Our agency has always had a special interest in the traditional downtown business area. Our first activities were essential community development in nature and involved removal of dilapidated buildings along West Broadway, and we were the impetus behind the construction of four new buildings along West Broadway. Additionally we participated with the Derry Development and Preservation Corporation and a local bank to provide mortgage and rehabilitation funding to bring an unutilized downtown building back into productive use. We hope to continue this kind of joint effort in the downtown area.

We are continuing our Emergency Home Repair Loan Pro-

gram. Additionally, we continue to solicit applications from downtown businesses for rehabilitation of properties. The Energy Conversion Loan Program continues to provide a source of loan funds for qualified homeowners.

After the initial trauma of "entering the computer age" in 1994, learning how to use computers, we are in the process of "upgrading" and continue to make ongoing improvements to our computer system, via new programs to expand efficiency.

It is our goal to serve the community; and we pledge an ongoing commitment to providing quality service and continuation of viable programs for the betterment of the Town. It is our hope to continue to operate the Agency with the same high level of integrity and dedication exhibited by John Brown.

Respectfully submitted,  
Derry Housing and Redevelopment Authority

## **Derry Human Services Town Welfare Department Report FY 1996**

The Welfare Department has been making significant changes over the past year. Most notably are the areas where we once granted lump sum payments to outside agencies and had no control over how the money was being spent. This year with the implementation of a fee for service program for counseling services, we were able to save \$20,373.21. The money that was spent, just over \$4,000.00, went to assist Derry residents who qualified for public assistance under our guidelines for counseling services at several area agencies. This method of paying insures that those people who are truly in need of assistance received it and those that were not eligible under our guidelines did not.

The Work Program was implemented this year as well. Work Fare is for any resident needing Town assistance. In order to receive benefits they must work for their assistance. An example is a person works cleaning buildings or answering phones and receives assistance for the time worked, rent would be paid or food vouchers given. No work program client receives cash and they must work in advance of payment. Several departments in Town have utilized these workers with satisfaction and three of the clients have found full time employment while on the program. This system helps those that are really in need and acts as a deterrent to those that are looking for a free hand out.

This year we were fortunate again to receive diapers and paint from K-Mart in Londonderry and household items from the Home Goods Stores in Londonderry and Nashua. These donations along with our personal care pantry have contributed to a great deal of savings to the taxpayers of Derry. Our personal care pantry has assisted an average of 15 families per month with toiletries and cleaning products. The household items have come in handy this year as we had four families that suffered fires this past Winter. We have available every few months or so, household items such as sheets, blankets, pillows and various other items on a first come first serve basis. We also keep a list of resident's special needs and call them first if we receive donations they need.

The personal care pantry is available on a monthly basis.

Thanks to the generosity of our Council this year, we have a full-time secretary in our office. We would like to welcome back Pat Raimo who volunteered for our office for almost a year. Pat and her husband, Phil, are homeowners in Derry and have two children in the Derry School system. Pat will be pleased to take your calls, answer questions, offer referrals and make appointments. Welcome back!

It appears this year we have had a decrease in the number of families assisted. We saved \$27,624.81 in direct assistance this year. I believe this is due in part to the Work Program as well as the efficiency of the office with another person working here. We have, however, had an increase in applications and walk-in clients this year. Derry has had quite a few homeless families this year as well as several fires. With the new Welfare Reform at the State and Federal Government level, I expect many more changes that will affect the welfare at the local level. We have already begun to see the affects of changes made at the state level that have downshifted cost to the towns. I sincerely hope that this does not escalate and that the Derry Welfare can realize another significant savings next year.

This year we are going to try a fee for service with visiting nursing services. We will be contracting with Rockingham Visiting Nurses located at 11 Wall Street in Derry and also with the Parkland Home Health Services located at Parkland Hospital. Both accept private insurance, Medicare and Medicaid and will offer a sliding fee. The Town Welfare will be assisting with those residents who do not carry any insurance and have no ability to pay for the services required by the attending physician. The idea is to save the taxpayers money, to serve the indigent community and to insure that all needy residents receive the health care services at home they need. We at the Welfare Office are set up to do phone applications and we will go to the hospital or to homes to take the application if this is necessary

Pat and I would like to take this opportunity to thank the many people that help with our efforts and take some of the financial burden from the taxpayers. Thanks go the Diane LaPlante of the Community Fund, Vivian Sebastian at Rockingham Community Action Program, Rick and Peggy Carlson for providing us with emergency housing for two homeless families, Don Ball for giving our work program clients work, Maryann at the Community Center for employing one of our work program clients, Ames, K-Mart, the Home Goods Store, The Senior Thrift Store and the many others I have forgotten to mention.

Our hours of operation have been increased to 35. We will now accept applications from 8 a.m. to Noon, Monday through Thursday and clients are still seen by appointment only! We can make afternoon appointments for residents that work mornings.

- This office saw an average of 90 clients per month during the last fiscal year. This represents an average of 4.5 clients per day.
- Total persons assisted ..... 611  
(157 families - 121 single individuals)
- Total assistance rendered ..... \$80,740.77  
(this represents, direct assistance, crisis & counseling)

- Reimbursements ..... \$8,256.08  
(includes reimbursements on liens, Medicaid, Interim Assistance Program & client reimbursements)
- Total Savings ..... \$47,063.25  
(this represents, direct assistance, counseling & clerical)
- \* **Congratulations to the 1996 US Olympic Team on all their gold medals and outstanding performances!!!**

Jane Buzzell,  
*Welfare Officer*

## Planning Department Report

### FY 95-96

Variety was the focus of work in the Planning Department during the past year. Fiscal Year 95-96 saw the completion of certain projects, continued in-depth work on others, as well as new beginnings on long-term planning initiatives.

This year the department is happy to report on finally seeing actual construction begin on the Derry Bikeway and Trail project. Phase I of the trail is projected to be completed in August, 1996. I would like to thank, in particular, the Pathways and their volunteers, Paul Fergusson and Paul Doolittle, the Derry School District Administrator's Office, Derry Feed & Supply Company, Merrimack Valley Wood Products, Inc., and Jo-Ann Fryer at Costello, Lomasney & deNapoli, Inc., for all their help in seeing this project come to fruition. I would like to thank the engineering department in Public Works for providing the geographic information colored maps, as well as the highway coordinator and Recreation Department. We are also pleased to announce that our application for future funding to continue the trail has been approved by the New Hampshire Department of Transportation, with funding available in the Summer of 1998.

A second project the Department provided assistance to, as part of a Community Development Block Grant, was the Upper Room Teen Center on their new addition. The Department was pleased to work with Teen Center officials on obtaining a successful grant and seeing the new building completed.

A third project completed this past year was the completion and adoption by the Planning Board, a new Comprehensive Recreation Plan. A successful effort by various recreation groups and officials added valuable input in establishing a recreation plan to meet the current and future needs of Derry residents. A special thank you to Mr. Bill Hoffman for an outstanding job.

Fiscal Year 95-96 saw work continue on major projects, most importantly, a long-term Growth Management Ordinance. Weekly meetings were held by the Planning Board with input from interested citizens, school officials, and town department personnel in developing the growth management program. It is hoped that such a program will provide town officials with a strong planning "tool" to assist in managing the anticipated future growth of Derry.

We also continue to work with officials from the Hoodcroft Country Club regarding the feasibility of expanding the course to 18 holes. Although slow progress is being made, it is hoped a final consensus can be reached by the fall of 1996. Also slow progress is being made on the new District

Courthouse facility. It is anticipated a late Summer/early Fall 1996 ground breaking can occur for the project on Manning Street.

Staff assistance continues to be provided to the Planning and Zoning Boards, on a regular basis. We continue to upgrade computerization of the Planning and Zoning files, as well as the implementation of the Geographic Information System (GIS) computer database and mapping.

Finally, the Department is excited to have begun working closely this past year with the Derry Strategic Planning Group. The Department was happy to participate in and provide assistance to a successful Downtown Civic Profile project. The valuable input from various officials, citizens, businesses and volunteers will help in creating a vision for the revitalization of downtown Derry. Many civic and business organizations, including the Chamber of Commerce and town departments are working together for the betterment of downtown Derry.

The Department has also begun preliminary work on submitting an application to participate in the New Hampshire Main Street Center Program. If selected, the Main Street Center Program would provide technical assistance to the Town to help achieve a long-term goal of encouraging and enhancing the commercial, social, historical and economic revitalization of our downtown business district. The New Hampshire Main Street Center Program will make their decision in the Fall of 1996.

In conclusion, I would like to commend Jeanne Owen in assisting me and the Department with her hard work and dedication. I would also like to thank the Planning Board Chairman, Mary Ann Edman, as well as the Planning Board members for their support and assistance. The Planning Department looks forward to continuing to provide service to the Community.

Respectfully submitted,  
George Sioras, *Planning Director*

## Public Works Department Report

### FY 96

#### Transfer Station:

The Town's Transfer Station operated in a highly efficient and cost effective manner in FY96. Over the last several years the Recycling Program has generated significant revenues to help offset taxes for the Town. In 1996 this operation outdid itself! The recycling of cardboard, newspapers, scrap metal, tires, batteries, freon, and textiles generated \$228,400.00 in revenues for the Town during FY96. Compare this revenue to \$142,000.00 in FY95 and \$29,000.00 in FY94. Obviously Derry's recycling program is working!

Another highly successful Town program is the Waste Oil Program centered at the Transfer Station. Residential waste oil drop-off has increased over the last several years. Based on this fact, the Town now heats the Highway Garage, the Public Works Office, the Engineers office, Derry Town Hall and Cemetery Buildings with waste oil. The Town saves over \$20,000.00 annually in fuel oil purchases and electricity by burning this "free" fuel.



### **Vehicle Maintenance:**

This Division is responsible to maintain over 95 pieces of Town owned equipment. This responsibility ranges from lawn mowers, to road graders, from dump trucks to the Recreation bus. Without this important division the Town could not complete its many responsibilities. This division continues to struggle with "zero" funded budgets. Thanks to innovation and highly qualified mechanics, Vehicle Maintenance has managed to live within these budgets and bring most repairs "in-house".

Additionally, a regular PM (Preventative Maintenance) Program has helped to minimize major breakdowns. These events can be related to lack of/poor maintenance. Derry is fortunate to have mechanics who understand this fact.

### **Highway Division:**

The highlight in 1996 for this Division and the entire Town was the record winter of '95-'96. An unbelievable 134" of snow fell on Derry. This total smashed the average winter snowfall of 60" and eclipsed the prior record by 36"!!!

Derry's snowfighters performed without skipping a beat. They were there when the citizens of Derry needed them. If anyone in Derry has ever questioned the abilities of our snowfighters, remember the winter of '95-'96.

The tenth year of Derry's Roadway Program improved many roadways throughout the Community. These included:

- Old Chester Road
- Walnut Hill Road
- Kilrea Road
- Frost Road
- Windham Depot Road
- Barkland Acres
- Brady Avenue
- Fairview Avenue
- Humphrey Road
- Norton Street

Several other roadways received the cost effective Stone Seal Treatment.

- Sunset Avenue
- Happy Avenue
- Malo Road
- Datillo Road
- Debbie Terrace
- Wentworth Lane
- Quail Hill Roadways

The Stone Seal Program is a very effective and cost efficient roadway treatment system. Stone Seal provides extended road life, better traction and a cost effective treatment which results in more bang for the buck. It is hoped that Derry will continue to fund this program.

### **Water Division:**

The Water Division continues to provide a highly efficient and low cost service to approximately 2/3's of Derry's residents.

Through continued good maintenance practices, planned improvement programs and trained Town staff this Town Division runs very smoothly.

The Water Division is responsible for the operation of the entire municipal water system and seven (7) Community Water Systems. With new state and federal mandates, water testing requirements have become an extremely important

and costly part of the water division operation.

In order to improve existing water service, the division replaced older water mains on West Broadway, Pleasant Street, Hillside Avenue and Schurman Drive. These replacements were part of a long term plan to repair/replace older, undersized and deficient mains within the core system.

Several years ago the Town Water Division switched its maintenance employee base from contract service to Town employees. This switch during Mayor Casten's administration has proven to be a highly efficient and cost effective way to operate Derry's Water System.

Many thanks to Derry's Water Division employees for providing a first class operation.

### **Wastewater Division:**

This Division has again shown that highly trained experienced employees can provide quality, low-cost service to the Town.

The Wastewater employees continue to operate a very difficult Wastewater Lagoon Treatment operation and provide another bonus by snow plowing for the Highway Division in the winter time. This extra benefit actually reduces snow plow operation expenses, reducing the need for outside contractor expenses.

The Wastewater Treatment Plant improvement project continues at the plant. In '96 a new mechanical device was installed in the headworks building which is designed to reduce the treatment requirements in the lagoon system. This device also provides an important degree of safety for employees.

The Wastewater Division has made major strides in the last year to repair sewer pipes in the collection system. These repairs will reduce the amount of groundwater from entering the Derry Sewer System and thereby overall treatment costs. It is hoped that this continued effort will postpone the day when Derry will ultimately have to build a new treatment plant or further upgrade its existing facility.

## **Building & Health Department Report**

**FY 1996**

It is with a feeling of satisfaction that I prepare this, my last annual report as head of the Building & Health Departments. I will be retiring at the end of this year after more than ten years of employment with the Town. During this time period, I believe our department has continued to provide improved and vital code enforcement services to the residents of Derry.

Fiscal year 1996 continued to be a busy year with a total of 1,135 permits being issued. New housing starts kept pace with last year but continue at a lower level from previous years due to the continued subdivision moratorium which remains in effect until the Growth Management regulations are completed.

Approximately 1,900 inspections were conducted for a variety of categories including construction - both new and renovations, health inspections - including child day cares, food service establishments and septic systems; zoning regulation violations and complaints; and housing standards and complaints.



## Derry Public Library Report

FY 96

### DEDICATION:

This report is dedicated to Bill Willis one of our volunteers who exemplifies the spirit of all that is good about the library and the community that supports it.

Cooperation, customer service, and community involvement are the themes that characterize a year when the library board and town council made a decision to join a regional cooperative in order to increase access to materials, and share the cost of automation with the Greater Manchester Interlibrary Cooperative System (GMILCS).

Computer service initiatives included many planning hours devoted to analyzing the improving library operations, and the addition of some new services including Derry Public's designation as a state document depository, the addition of an adult word processing capability on the main floor, and the addition of a Mac Performa computer in the children's room with word processing and CD-ROM software. Internet access for reference service was enhanced with the addition of a World Wide Web browser in the adult reference department. Tax forms were reorganized for self-service, new CD-ROM tools were added to the children's collection and the library's display areas were also improved with two new bulletin boards and a brochure rack donated by the Friends of Derry Public Library. The Friends also added to the selection of museum passes available with donated memberships to the Children's Museum of Portsmouth, and the Isabella Gardner Museum in Boston.

Our statistics indicate steady use of the library's collections, with a slight increase in circulation (1%), and reserve requests (3%). Interlibrary loan transactions increased over 30% anticipating even larger use of outside library resources when we begin to share holdings with 10 other neighboring libraries sometime in November 1996. Reference questions declined 5%, reflecting our success in making customers comfortable helping themselves with IRS forms, and more self sufficient with the online catalog.

There was significant change in the Children's Department with a transition in staff, and a change in strategy for dealing with the high demand for preschool programs. Rather than serve large numbers of children, we changed our focus in order to maintain the quality of smaller groups. Increasing our staff in the children's room to adequately serve the needs of all school age children will be our highest budget priority for fiscal year 1998.

Community activities included efforts to provide junior high and high school students with some after-school alternatives (Ad Hoc Committee on Youth), participation in the Trick or Treat on Main Street program with the Chamber of Commerce, United Way support as a Pace Setter agency, Derryfest Arts Walk, and support of literacy efforts through cooperation with the Adult Tutorial Program. With donations from the Rotary Clubs and the Friends of the Derry Public Library, the Derry office of the Adult Tutorial Program established a collection of books for adult new readers. This year the library designated office space for literacy tutors to meet their students, and one staff member was involved in an adult literacy program (Connections), sponsored

Overall, this office responded to some 400 complaints concerning health, safety or zoning and sent 230 letters requiring compliance and follow up. We successfully prosecuted many of the more serious or repeat violators in district court and are greatly appreciative to the efforts of Attorney Gary Bernier of Boutin and Solomon.

During the coming year we will be upgrading our many codes to the most current editions and will continue to provide effective and professional code enforcement services to the Town. I am confident the office will continue this level of service even after my retirement becomes effective.

I would like to extend my appreciation to all the Town Departments and individuals that, over the years, have provided me with their assistance. Especially my office staff - Robert Mackey - Building Inspector, Gloria Hebert - Administrative Secretary, and Virginia Rioux - Secretary/Receptionist

Respectfully submitted,

James F. Doolin, *Building Inspector/Health Officer*

### PERMITS Yearly Report for 1995/96

| Type of Permit                     | Number Issued | Construction Cost    |
|------------------------------------|---------------|----------------------|
| Single Family .....                | 44            | \$ 3,156,500.        |
| Industrial .....                   | 6             | 851,000.             |
| Commercial .....                   | 49            | 3,784,050.           |
| Garages .....                      | 22            | 393,600.             |
| Renewals .....                     | 9             |                      |
| Swimming Pools .....               | 50            | 254,200.             |
| Wells .....                        | 47            |                      |
| Electrical .....                   | 330           | 628,200.             |
| Plumbing .....                     | 111           | 337,700.             |
| Utility Buildings .....            | 46            | 59,200.              |
| Mobile Homes (new & replace) ..... | 20            | 508,700.             |
| Signs .....                        | 34            |                      |
| Additions/Remodeling .....         | 207           | 1,380,150.           |
| Masonry-Chimneys .....             | 36            | 28,200.              |
| Failed & New Systems .....         | 107           |                      |
| Razing .....                       | 1             |                      |
| Radio Tower .....                  | 1             |                      |
| <b>TOTALS .....</b>                | <b>1135</b>   | <b>\$11,381,500.</b> |

Total fees for 1995/96 - \$82,223.00

Respectfully submitted,

James F. Doolin, *Building Inspector*

by the N.H. State Library. Responding to a request by the town council, the library has undertaken a study of document retention needs in the town. The library is also represented in the Derry Rotary Club (Eight Grade Student of the Month Program), the Derry Development and Preservation Corporation (Marketing Committee), and the Cable Advisory Committee.

Volunteers donated a total of 1048 hours performing tasks such as book shelving, mending, envelope stuffing, photocopying, sorting, correcting entries in the library's online catalog, preparing craft materials for children's programs, and assisting with an inventory of the children's collection. We are very appreciative of the Derry Garden Club for maintaining healthy plants in the library.

Significant challenges faced during the year that will continue into the 1997 fiscal year include a revision of health care benefits for full-time staff, an outbreak of vandalism which left paint on the outside of the building, increased expenditures for maintenance as the building and its system parts require repair or replacement, an acute shortage of staff in the children's room, and the task of keeping current with staff training and equipment related to rapid changes in telecommunications and information technology.

Respectfully submitted,  
John Courtney, *Director*

#### Derry Public Library Statistics FY96

|                                       | 7/94-6/95 | 7/95-6/96 |
|---------------------------------------|-----------|-----------|
| Total Circulation .....               | 183,585   | 186,199   |
| Adult .....                           | 89,327    | 94,448    |
| Children .....                        | 94,258    | 91,751    |
| Volumes added .....                   | 7,895     | 6,867     |
| Volumes discarded .....               | 713       | 1,456     |
| Periodical subscriptions .....        | 194       | 213       |
| Interlibrary loan requests handled .. | 1,363     | 1,788     |
| Reference questions taken .....       | 21,160    | 20,105    |
| Adult .....                           | 12,903    | 12,563    |
| Child .....                           | 8,257     | 7,542     |
| Reserve requests taken .....          | 4,656     | 4,807     |
| Total registrations .....             |           | 21,305    |
| New library card registration .....   | 4,000     | 3,044     |
| Children's programs .....             | 449       | 286       |
| Attendance .....                      | 6,667     | 3,612     |
| Class Visits .....                    | 23        | 10        |
| Attendance .....                      | 675       | 264       |
| Staff (FTE) .....                     | 13.72     | 13.72     |
| Hours open weekly .....               | 59        | 59        |



*State Document Depository Ribbon  
Cutting Ceremony*



*Trick or Treat on Main Street  
at Derry Public Library*



*Amy Conley entertains the preschoolers  
with musical favorites*



*Board Books & Clifford the Big Red Dog  
are popular with Toddler Room users*

## Taylor Library Report

### FY 1996

Two of our goals for the year were to increase hours of service and to offer more adult programming. In September the library added another five hours, making library service available Monday through Friday for a total of 35 hours year round.

Adult programs were offered on a monthly basis and the diversity of offerings was well received. Book discussions were continued; in January a grant from the New Hampshire Council of the Humanities provided Rivier College Professor, Sharon Dean, as leader of our discussion of May Sarton's *Kinds of Love*. Another Humanities grant provided a dramatic historical reading of "It Had to Be Done So I Did It" by members of the Warner Women's Oral History Project and co-hosted by the East Derry Improvement Society.

Our service to the elderly in two local nursing homes remains popular. Stocking and re-stocking book carts at the two facilities provides residents with a selection of large print books. A new outreach is providing books for customers waiting services at a neighboring beauty salon and car repair shop.

Proceeds from our outgoing sale of donated or discarded books produces revenue to augment our library appropriation. Frequently parents donate books in honor of a child's birthday. Special bookplates are provided to make the occasion. Patrons have been generous in donating new books once they've read them. Young teens have donated a substantial number of books this year. We have received several memorial books as well. A book of poetry was given to the library in memory of former Taylor Library trustee, Warren Garland.

Memorial gifts given by family and friends of the late Norma Seaboyer will provide security for our early town histories and genealogies. A locked cabinet will be built soon to house this collection.

Projects which have improved our appearance and efficiency include illumination of our American flag and the purchase of a FAX machine and a second computer. The latter items have increased our speed in filling interlibrary loan requests and providing us a means of producing our own catalog cards and improving our staff work flow.

An additional book browser for children's picture books was purchased to relieve crowded shelves for our increased children's collection. Our innovative means of providing space are running out. Our space needs are evident: we continue to serve more people annually and provide more services and programs in the same space that was created in 1929 when the present structure was built. A modest addition to the rear of the building could provide handicapped access from the parking lot, a room that would accommodate either adult or children's services, thus separating the two while providing a quiet area apart from active children's services. Further, an addition to the rear would not necessitate physical changes to the exterior front of the building, thus leaving untouched the ambience of the historical district of which we are a part.

Taylor Library has been recognized in various ways this year. We were honored with an outstanding library volunteer

award from Derry's Project Headstart. Assistant Librarian, Linda Merrill, was recognized with the award of a scholarship by the New Hampshire Library Association for her continued academy achievement in the library education program offered through the College of Lifelong Learning. She was also awarded a work-study grant. Trustee chairman, Pamela Otis, was awarded a scholarship by the New Hampshire Trustees Association for attendance at its spring conference of trustee training.

The support of patrons and their gestures of appreciation are rewarding. In honor of National Library Week, a family of homeschoolers who regularly use the library, brought flowers to the staff. The library was recognized for its reference service with a generous gift from a patron in gratitude for the help provided by staff to her in a genealogical search. An anonymous gift of a May basket hung on the staff door said much about the people who make working at Taylor Library a pleasure. I am grateful to a supportive staff and Board of Library Trustees.

Respectfully submitted,  
Marjorie Palmer, *Director*



*Crafts and their creators*



*Cake served at family games night*





*Adult craft class fashions scarecrows*



*Participants in local history program plant Flowers at GAR Monument, East Derry*



*Award winning foliage tour of Historic District of East Derry*



*Carnival night at Taylor Library*



*Library volunteer, Maureen Maxton, admires son, Daniel's, craft*



*Rivier's Prof. Sharon Dean leads adult book discussion*



*Phillip & Leah Desrochers display his award winning Genius Kit & prize book*



*Lineup for Olympic sack races*

## Animal Control Report 1995 - 1996

I can't believe another year has passed already, but it has and it's time to write another yearly report to let all of our people know we are doing our best to keep everyone happy while enforcing the "doggie laws". To quote Abe Lincoln, "You can please some of the people some of the time, but you can't please all the people all the time." We try; so goes the daily grind as we stroll through the sands of time. Now on to the good stuff . . .

We logged 2,915 telephone calls. We also answered many more that were just info calls that we did not log. We picked up 208 dogs, and chased home many more. 141 dogs were returned to their owners, 51 were adopted, after the required seven day hold, the Greater Derry Humane Society was very helpful in getting our dogs adopted. 16 dogs were euthanized due to their unacceptable behavior, or due to ancient age, or illness. 26 dogs were turned in for adoption and all were adopted. 56 dog bites were reported to us as well as 11 cat bites. 4 ducks, 10 show rabbits, 1 rooster and 1 hen were killed by dogs. 3 pregnant goats were chased by dogs, which caused them to abort their fetuses. 36 chickens were reported stolen from a farm on Chester Road. We investigated 19 cruelty complaints - dogs left in hot cars, dogs tied out on short lines, no water or shelter. Puppies kept in deplorable conditions were removed from the owners, with their permission in order to avoid charges of cruelty. The pups parents were also removed. We responded to a residence to remove a fish hook from a puppy's mouth and paw. Abandoned animals were removed from empty apartments, a wire was removed from around a cats neck. A puppy got its head caught in a fence and we were able to remove him safely. We removed a cat from a culvert. We responded to a complaint regarding a cat caught in an illegally set conibear trap.

### Wild Life Calls:

1 bobcat, 2 rabbits, 3 ferrets, 6 birds, 8 fowl (ie: ducks, geese, swan and chickens). 9 woodchucks, 10 squirrels, 13 skunks, 10 bats, 15 raccoons. 2 iguanas, 3 chipmunks, 2 snakes, 4 snapping turtles, 6 opossums, 1 weasel, and 4 coyotes . . .

Not to mention the three days of fun we had, keeping a young moose, we named "Bullwinkle" from trying to play with humans. He would not have intentionally hurt anyone, but he didn't realize how big he was, or even what he was. He was very disoriented and confused, having more than likely been cast out by his mother, who was possibly expecting a new calf. With the help of the Derry Police Dept. everyone came away from the escapade unscathed, except for a few shrubs that Bullwinkle "pruned" . . . Fish and Game officers came on the third day and tranquilized the moose, loaded him onto their truck and took him up north to "Mooseville". They put him in a wooded area and covered him with a woolen blanket so he wouldn't get hypothermia from the cold and snow since he was still asleep. The next morning, one of the officers went back to check on him and the blanket was there, but "Bullwinkle" was gone. His foot prints in the snow were a good indication that he survived the night and had gone off to join his cousins up in the woods to live happily ever after.

Needless to say our work is far from humdrum . . . there's

something new happening every day. The good we are able to accomplish offsets the bad we run into from time to time.

As always, we take this opportunity to thank each and every person who in some way has given us a helping hand with donations to the kennel that help us make our "furry" people more comfortable.

A special thank you to the great guys in the Police Dept. who have always been there to help us. They have been a real help in delivering the civil forfeitures to the dog owners, who seem to have "forgotten" to license their dogs on time.

Respectfully submitted,  
Florence B. Ouellette  
Marlene L. Bishop  
*Animal Control Officers*

## Conservation Commission Report

The Commission held its regular monthly meetings at the Adams Memorial Building and assessed dredge and fill permit applications for nine regular and six expedited permits and reviewed eight site plans. We responded to several reports of illegal work and made numerous site visits. Commission members attended several workshops and out-of-town meetings including the Annual Meeting of the NH Conservation Commission Association.

In September the Town suffered a major loss with the death of Francis Cormier, long active in town affairs. He was both our model and mentor. After several years on the Commission, he became Chairman in 1986 and continued until 1992. He was on the Commission again as Treasurer at the time of his death. Major accomplishments of his include acquisition of five conservation lands totaling 460 acres and the passage of the Wetland and Aquifer Protection Ordinances. Wider responsibilities included Presidency of both the NH Conservation Association and the Merrimack River Watershed Council. One of his favorite projects was the Cole Marsh Conservation land; and on the suggestion of Eagle Scout Chris Gagnon, the trail Chris built has been named by the Commission as The Francis Cormier Nature Trail.

The Commission received a donation of \$1,000 from the French Foundation for land acquisition or any activity related to it such as surveying or title search. We are currently having a survey done on a 13 acre plot of land which the owners plan to donate to the Town. This land includes a beautiful section of Drew Brook and is part of a prime wetland.

In November 23 welcomed two new members: John Dooney and Raymond Rice. New officers elected were Albert Doolittle, Chairman; Paul Dionne, Vice Chairman; William Hoyt, Secretary; and Eileen Chabot, Treasurer.

Respectfully submitted,  
Albert Doolittle, *Chairman*

## Derry Highway Safety Committee Report 1995 - 1996

The Derry Highway Safety Committee was originally conceived to provide a means to access State and Federal funds for safety needs of the Town. The committee began in the late 1960's; funds for ambulances, police vehicles, radar units and many worthwhile projects have been funneled into the town through this committee.

The committee meets every third Thursday of the month, 9:00am at the West Side Community Center. The public is always cordially invited to attend any meeting. All requests must be in writing on forms that may be obtained at the Town Hall receptionist's desk.

This past year the committee was influential with the State Highway Department erecting the "warning signal" at the intersection of Route 28, Kilrea Road and Windham Depot Road.

The committee is assisting the Derry Police Department with ascertaining a fund for "Speed Shatters Life" folders that will be given to drivers stopped for a violation. Other committee projects with Federal Funds are:

|   |             |
|---|-------------|
| DWI Highway Projects                              |             |
| Directed Traffic Enforcement                      |             |
| Radar Unit Matching Fund of 4 units               |             |
| Bicycle helmet distribution program (250 helmets) |             |
| to be distributed with Bicycle Safety Program     |             |
| The local share will be . . . . .                 | \$5,340.00  |
| The Federal share will be . . . . .               | \$14,711.04 |
| Total Project . . . . .                           | \$20,051.04 |

The committee is appointed by the town council and is comprised of volunteer citizens. There are four representatives from the Town:

Police Chief Edward Garone  
Fire Chief Ronald Gagnon  
E. Derry Fire Chief Robert Petrin  
Department of P/W Alan Cote

The appointed members are:

Dean E. Ellis, Chairman  
Grant Benson, Jr., Vice-Chairman  
James Roy, Secretary  
Charlene Puzzo

I wish to thank all departments for their assistance this past year. We are looking forward to working with you next year.

Respectfully submitted,  
Dean Ellis, *Chairman*

## Derry Cable TV 38 Report

Cable 38 is on the march!

The 12' antenna dish, mounted on top of Town Hall is tracking the satellites looking for interesting programming for our community. We had great feedback from viewers who enjoyed the NASA broadcasts, the spacecraft, its crew, their daily activities, the operational centers in Houston and

Huntsville Alabama, in particular, the launching and all of the activities that lead up to a successful landing.

Our new programming committee, Susan Bruno, Elaine Donovan, Lydia Tinsley, and Jan Graham are responsible for the planning and scheduling of broadcasts on a 24 hour basis. They are planning many hours each week of Classic Arts and educational tapes of interest to the kids. C38 will continue with interesting lectures and events from NASA, the community bulletin board will continue and many more interesting events as the season progresses.

Our new studio, in the basement of the Town Hall, constructed under the steady hand and hammer of Roy Feinauer is complete. A special thanks to Grant Benson of Benson Hardware who donated all of the construction material. Steve Dente of Simpson's Painting Inc., not only donated the paint, they did the painting. Derry's Northlite Glass & Aluminum donated and installed the two 3' x 4' safety glass panels for the control room. Community Electric Supply contributed a 100 amp electric service panel, Merrimack Valley Wood Products created a custom door with frame, and Continental Cable has donated many pieces of needed production equipment for the control room.

Cable 38 meets the second Monday of each month in Town Hall at 7:30 p.m. Any member of the community is invited. Your interest and input would be welcome. The station is a public access station . . . your station! Any member of the community is welcome to produce broadcasts of public interest. Please call our station administrator, Barbara Ellingwood, on the station voice mail at 425-2031.

Cable 38 is on the march!

Respectfully submitted,  
Bernard M. Resnick, *Chairman*

## Assessing Department Report July 1, 1954 - June 30, 1996

The task of performing reassessment updates - in house - on a routine basis every year, with cycled 'field' inspections every 3 to 4 years is now a reality in Derry. This program will allow us to keep assessed values current to market trends. It will also help to stabilize the tax rate from year to year, curtail and minimize to a great degree the need for outside appraisal - assessment firms, and prevent extreme rises and dips in assessed values.

Another result of annual review is that abatement activity should be kept to a minimum. Overall costs for this plan should reduce current expenditures when the departments operating budget, staffing needs, consulting and attorneys' fees, and abatement (overlay reserve) dollars are considered.

This program allows this department to utilize the full potential of the valuation programs within our "Univers" computer. The system was purchased during the revaluation of 1989, and provides full Computer Assisted Mass Appraisal (CAMA) capabilities. Valuation "models" are being updated for tax year 1996 for some residential areas, the commercial areas of Downtown Derry and, industrial structures, as are income models for commercial, industrial and apartment properties.

Market value is always in flux. This department needs to keep abreast of all market activity now and in the future.

I have always believed that annual (or regular) assessment updates are crucial to the well being of the Town, not long from an individual taxpayers stand point, but from the overall health of the Town's fiscal standing.

Turning to current assessed values (1995) in comparison to current market trends, our sales to assessment ratio study is 99%. The State of New Hampshire Department of Revenue Administration showed, through its annual sales to assessment ratio survey that the average assessed value in Derry was at the same level of 99% (as of April 1, 1995).

Our study shows a co-efficient of dispersion of 9%, the DRA's study shows their co-efficient of dispersion (COD) was 9.9%. These figures, by all standards, show that assessments are equitable.

We have recorded 296 timely filed abatement applications for 1995. This was down from a 1994 level of 369 (there were 630 in 1993). With the help of our consultants, Corcoran and Associates, we have been able to dispose of most of them in a timely manner. Our ability to review as many cases as we have continues to be in direct relation to the level of our consulting services.

Listed below are some statistics covering the past twelve months with a comparison to previous years:

1. Real estate transfers - 1,219 for 1996; 1,072 for 1995; 1,163 for 1994; 1,294 for 1993; 1,198 for 1992; 981 for 1991; 1,210 for 1990; 1,602 for 1989; 1,980 for 1988.

2. Mortgage "deeds" - 1,917 for 1996; 1,851 for 1995; 3,320 for 1994; 2,963 for 1993; 2,925 for 1992; 2,096 for 1991; 3,314 for 1990; 3,211 for 1989; 3,352 for 1988.

3. Total parcels, both taxable and tax exempt are: 11,017 for 1996; 10,988 for 1995; 11,026 for 1994; 10,912 for 1993; 10,469 for 1992; 10,403 for 1991; 10,305 for 1990; 10,035 for 1989; 9,724 for 1988; 9,430 for 1987; and 8,747 for 1988.

4. For 1996 there are:

a. 1,192 qualified veteran exemptions (credits) all categories.

b. 285 qualified elderly exemptions all categories.

c. 11 qualified blind exemptions.

d. 9 qualified physically handicapped exemptions.

5. For 1996 there were:

a. 884 building permits reviewed by our staff.

b. and there were approximately: 965 permits in 1995; 935 permits reviewed in 1994; 915 permits reviewed in 1993; approximately 900 reviewed in 1992. (these figures include review of permits which were carried over from one year to the next due to no activity or partial "completion". This usually equals approximately one third of the total each year.)

The Towns total net valuation (taxable value) upon which the tax rate was set for tax year 1995 was \$1,026,224,306 and the tax rate was; for DERRY \$41.73 and for EAST DERRY \$40.76 - per thousand dollars of assessed valuation. An estimate of net ANNUAL assessed value for 1996 is \$1,031,000,000 - keeping in mind annual re-assessment of values (monitoring of market conditions which tend to fluctuate slowly over time, so, assessments could move up or down depending on those conditions).

In conclusion, the Assessing Department had a very productive, and busy year. Our goal to reassess property on an annual cycle is a reality. The Department experienced a

reduction in abatement requests, and the Departments FY97 operating Budget, and Overlay requests are less than FY96.

Thanks for a job well done go to my staff, Mrs. LaPlume, Mrs. Chapman, and Ms. Conroy for all their support. Again this year we were able to secure a temporary part time worker, Mr. Margo Ryan through the Federal funded Elderly Job Program 'Green Thumb'. We said goodbye to our first 'Green Thumb' participant Ms. Ethel Dudley. Both ladies have been a great asset to this Department, at no direct cost to the local property taxpayer. They help with many filing tasks, short term projects, and help with general questions from telephone calls and at the counter. My thanks to Ethel for her effort and for doing a good job, we miss her. I also thank all the other Town Departments for their assistance, insight, and counsel.

Again, thanks to all the members of the public for their understanding and patience. Looking forward to a healthy and productive fiscal year 1997.

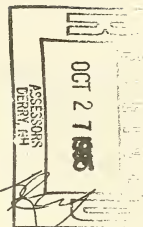
Respectfully submitted,  
David N. Gomez, CMA CNHA, Assessor

### Schedule of Town Property

| Name of Property   | Estimate value<br>Land & Building(s) |
|--|--------------------------------------|
| Town Hall  | 468,500                              |
| Libraries (McGregor & Taylor)  | 1,803,500                            |
| Adams Memorial Building  | 366,200                              |
| Veteran Memorial Hall  | 571,900                              |
| Upper Village Hall   | 414,300                              |
| Fire Department  | 1,529,700                            |
| Police Department  | 2,097,200                            |
| Department of Public Works<br>(includes Water & Sewer)                     | 9,291,600                            |
| Recreation Department (parks, playgrounds,<br>beaches, land and buildings) | 936,300                              |
| Dog Pound  | 220,800                              |
| West Side Community Center   | 463,100                              |
| Hood School land and buildings   | 4,533,500                            |
| Land only  | 1,879,434                            |
| Other Town owned property  | 395,200                              |
| Town of Derry land located in Londonderry                                  | 17,800                               |
| TOTAL (ESTIMATED)  | 24,989,034                           |



DEPARTMENT OF REVENUE ADMINISTRATION  
Municipal Services Division  
Concord, N.H. 03302-1122  
1995 Tax Rate Calculation



to STA//  
10/28/10/30/95

Tax  
Rates

COPY

Town/City of: DERRY

|                       |            |
|-----------------------|------------|
| Appropriations        | 20,929,478 |
| Less: Revenues        | 11,504,209 |
| Less: Shared Revenues | 165,168    |
| Add: Overlay          | 1,002,874  |
| War Service Credits   | 151,600    |

|                        |            |
|------------------------|------------|
| Net Town Appropriation | 10,414,575 |
| Special Adjustment     | 0          |

|                               |            |
|-------------------------------|------------|
| Approved Town/City Tax Effort | 10,414,575 |
| Municipal Tax Rate            | 10.14      |

|                        |            |
|------------------------|------------|
| -- School Portion --   |            |
| Due to Local School    | 27,732,553 |
| Due to Regional School | 0          |
| Less: Shared Revenues  | 541,633    |

|                          |            |
|--------------------------|------------|
| Net School Appropriation | 27,190,920 |
| Special Adjustment       | 0          |

|                               |            |
|-------------------------------|------------|
| Approved School(s) Tax Effort | 27,190,920 |
| School(s) Tax Rate            | 26.50      |

|                       |           |
|-----------------------|-----------|
| -- County Portion --  |           |
| Due to County         | 1,459,015 |
| Less: Shared Revenues | 37,200    |

|                          |           |
|--------------------------|-----------|
| Net County Appropriation | 1,421,815 |
| Special Adjustment       | 0         |

|                            |           |
|----------------------------|-----------|
| Approved County Tax Effort | 1,421,815 |
| County Tax Rate            | 1.39      |

|                   |       |
|-------------------|-------|
| Combined Tax Rate | 38.03 |
|-------------------|-------|

|                               |            |
|-------------------------------|------------|
| Total Property Taxes Assessed | 39,027,310 |
|-------------------------------|------------|

--- Commitment Analysis ---

|                                     |            |
|-------------------------------------|------------|
| Total Property Taxes Assessed       | 39,027,310 |
| Less: War Service Credits           | (151,600)  |
| Add: Village District Commitment(s) | 3,465,991  |

|                               |            |
|-------------------------------|------------|
| Total Property Tax Commitment | 42,341,701 |
|-------------------------------|------------|

|                        |          |
|------------------------|----------|
| -- Proof of Rate --    |          |
| Net Assessed Valuation | Tax Rate |

|               |       |            |
|---------------|-------|------------|
| 1,026,224,306 | 38.03 | 39,027,310 |
|---------------|-------|------------|

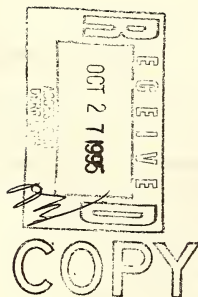
1996 Bond Requirement

|             |         |                          |         |
|-------------|---------|--------------------------|---------|
| Treasurer:  | 508,000 | Tax Collector:           | 410,000 |
| Town Clerk: | 64,000  | Trustees of Trust Funds: | 69,000  |

DEPARTMENT OF REVENUE ADMINISTRATION  
Municipal Services Division  
Concord, N.H. 03302-1122  
Tax Rate Calculation

Town/City of:

DERRY



| Name           | Net Appropriation | Valuation    | Tax Rate | Commitment |
|----------------|-------------------|--------------|----------|------------|
| DERRY FIRE DIS | 2,528,607✓        | 684,947,013✓ | 3.70     | 2,534,304✓ |
| EAST DERRY FIR | 928,798✓          | 341,277,293✓ | 2.73     | 931,687✓   |
| 0              | 0                 | 0            | 0.00     | 0          |
| 0              | 0                 | 0            | 0.00     | 0          |
| 0              | 0                 | 0            | 0.00     | 0          |
| 0              | 0                 | 0            | 0.00     | 0          |
| 0              | 0                 | 0            | 0.00     | 0          |

Total Village District Commitment

3,465,991

...0...

10-140000 +  
26-500000 +  
1-390000 +  
3-700000 +

004

D. 41-750000 \*

...0...

10-140000 +  
26-500000 +  
1-390000 +  
2-750000 +

004

E.D. 40-760000 \*

000

0-000000 \*

D 10.14  
36.50  
1.39  
3.70  
41.73

E.D 10.14  
26.50  
1.39  
2.73  
40.76

F  
3.70

F  
2.73

APR 10/26/95

**TAX COLLECTOR'S REPORT**  
**FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

|   | Levy for Year of This Report |                        | Prior Levies      |                   |
|---|------------------------------|------------------------|-------------------|-------------------|
|   | 1996                         | 1995                   | 1994              | PRIOR             |
| <b>DR.</b>                                  |                              |                        |                   |                   |
| <b>Uncollected Taxes Beginning of Year*</b> |                              |                        |                   |                   |
| Property Taxes (01195)                      |                              | 5,226,497.64           | 6,188.60          |                   |
| Land Use Change (00188)                     |                              | 7,800.00               |                   |                   |
| Yield Taxes (00164)                         |                              | 4,299.97               | 1,722.00          |                   |
| Water (30000137)                            |                              | 237,571.45             |                   |                   |
| Sewer (20000105)                            |                              | 361,256.36             |                   |                   |
| Sewer BTMT (60000138)                       |                              | 57,306.27              |                   | 1,730.00          |
| WWAF (24000104)                             |                              | 2,696.34               |                   |                   |
| Water BTMT (30000138)                       |                              | 4,215.69               |                   |                   |
| Water Int. (30000110)                       |                              | 3,647.22               |                   |                   |
| Sewer Int. (20000110)                       |                              | 3,696.64               |                   |                   |
| Water Job Works (30000114)                  |                              | 3,956.00               |                   |                   |
| Sewer Job Works (20000107)                  |                              | 23,911.11              |                   |                   |
| <b>Taxes Committed This Year</b>            |                              |                        |                   |                   |
| Property Taxes (03095)                      | 21,089,116.33                | 24,547,051.22          |                   |                   |
| Land Use Change (00338)                     |                              | 3,200.00               |                   |                   |
| Yield Taxes (00303)                         | 4,350.74                     | 2,783.50               |                   |                   |
| Water (30000354)                            | 613,923.95                   | 782,839.44             |                   |                   |
| Sewer (20000351)                            | 928,987.39                   | 1,093,478.30           |                   |                   |
| Sewer BTMT (60000300)                       | 132,144.71                   | 143,020.17             |                   |                   |
| WWAF (24003100)                             | 3,308.34                     | 3,879.12               |                   |                   |
| Water BTMT (30000358)                       | 18,908.83                    | 10,275.00              |                   |                   |
| Water Int. (30000335)                       |                              | 14,645.60              |                   |                   |
| Sewer Int. (20000335)                       |                              | 23,710.97              |                   |                   |
| Water Job Works (30000360)                  |                              | 30,534.78              |                   |                   |
| Sewer Job Works (20000307)                  |                              | 5,821.80               |                   |                   |
| <b>OVERPAYMENT</b>                          |                              |                        |                   |                   |
| Property Taxes (02095)                      | 1,837.22                     | 158,546.65             |                   |                   |
| Water (30000217)                            | 60.33                        | 418.62                 |                   |                   |
| Sewer (20000217)                            | 281.31                       | 82.00                  |                   |                   |
| Sewer BTMT (60000217)                       |                              | 246.00                 |                   |                   |
| WWAF (24000217)                             |                              |                        |                   |                   |
| Water BTMT (30000217)                       | 71.57                        |                        |                   |                   |
| Land Use Change (00217)                     |                              |                        |                   |                   |
| Yield Tax (00217)                           |                              |                        |                   |                   |
| Interest Collected on                       |                              |                        |                   |                   |
| Delinquent Tax (03195)                      |                              | 121,242.43             |                   |                   |
| Lien Interest & Cost (03195)                |                              | 140,567.98             |                   |                   |
| Excess Debit                                |                              | 474.02                 |                   |                   |
| <b>TOTAL DEBITS</b>                         | <b>\$22,792,990.72</b>       | <b>\$33,019,672.29</b> | <b>\$7,910.60</b> | <b>\$1,730.00</b> |

\*This amount should be the same as last year's ending balance. If not, please explain.

**TAX COLLECTOR'S REPORT**  
**FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

| CR                               | Levy for Year of This Report |                 |            | Prior Levies |
|----------------------------------|------------------------------|-----------------|------------|--------------|
|                                  | 1996                         | 1995            | 1994       |              |
| REMITTED TO TREASURER DURING FY: |                              |                 |            |              |
| PROPERTY (01196)                 | 15,024,830.13                | 27,773,905.64   | 6,161.01   |              |
| LAND USE CHANGE (00188)          |                              | 11,000.00       |            |              |
| YIELD TAXES (00164)              | 3,260.94                     | 5,012.61        | 570.00     |              |
| WATER (30000137)                 | 403,573.05                   | 1,003,521.67    |            |              |
| SEWER (30000105)                 | 574,011.57                   | 1,403,856.19    |            |              |
| SEWER BTMT (60000138)            | 82,086.12                    | 199,984.20      |            |              |
| WWAF (240000104)                 | 2,129.82                     | 6,527.63        |            |              |
| WATER BTMT (30000137)            | 15,218.21                    | 14,196.24       |            |              |
| INTEREST (03195)                 |                              | 121,242.43      |            |              |
| SEWER INTEREST (20000110)        |                              | 23,318.64       |            |              |
| WATER INTEREST (30000110)        |                              | 15,095.17       |            |              |
| WATER JOB WORKS (30000114)       |                              | 31,307.30       |            |              |
| SEWER JOB WORKS (20000107)       |                              | 8,844.40        |            |              |
| ABATEMENTS MADE:                 |                              |                 |            |              |
| PROPERTY TAXES (02295)           |                              | 334,820.63      | 124.45     |              |
| WATER (30000354) (30000351)      | 4,339.06                     | 18,555.48       |            |              |
| SEWER (20000351)                 | 5,825.11                     | 51,237.89       |            |              |
| SEWER BTMT (60003000)            | 82.00                        | 339.75          |            | 1,730.00     |
| SEWER INTEREST (20000335)        |                              | 795.09          |            |              |
| CURRENT LEVY DEEDED (002295)     |                              | 8,369.88        |            |              |
| WATER JOB WORKS (30000360)       |                              | 274.92          |            |              |
| WATER INTEREST (20000307)        |                              | 848.15          |            |              |
| YIELD TAX                        | 1,089.80                     | 89.76           |            |              |
| SEWER JOB WORKS                  |                              | 799.53          |            |              |
| UNCOLLECTED TAXES END OF YEAR:   |                              |                 |            |              |
| PROPERTY TAXES (01196)           | 6,008,387.35                 | 0.00            | 1,055.14   |              |
| TAX PREPAYMENT                   | 57,736.07                    |                 |            |              |
| LAND USE CHANGE (00188)          |                              | 0.00            |            |              |
| YIELD TAXES (00164)              | 0.00                         | 1,981.10        |            |              |
| WATER (30000137)                 | 206,587.66                   | 0.00            |            |              |
| WATER PREPAY                     | 632.42                       |                 |            |              |
| SEWER (20000105)                 | 348,699.62                   | 0.00            |            |              |
| SEWER PREPAY                     | 132.70                       |                 |            |              |
| SEWER BTMT (60000138)            | 49,403.00                    | 0.00            |            |              |
| WWAF (24000104)                  | 1,178.52                     | 0.00            |            |              |
| WATER BTMT (30000138)            | 3,758.76                     |                 |            |              |
| WATER INT. (3000110)             |                              | 1,054.98        |            |              |
| SEWER INT. (2000110)             |                              | 2,069.13        |            |              |
| WATER JOB WORKS (30000114)       |                              | 2,659.47        |            |              |
| SEWER JOB WORKS (20000107)       |                              | 22,397.07       |            |              |
| EXCESS CREDIT                    | 28.81                        |                 |            |              |
| LIENS EXECUTED                   |                              | 1,955,567.34    |            |              |
| TOTAL CREDITS                    | \$22,792,990.72              | \$33,019,672.29 | \$7,910.60 | \$1,730.00   |

**TAX COLLECTOR'S REPORT  
FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

| <b>DR</b>   | <b>LAST YEAR'S<br/>LEVY<br/>1995</b> | <b>1994</b>           | <b>PRIOR LEVIES<br/>1993</b> | <b>PRIOR</b>        |
|---|--------------------------------------|-----------------------|------------------------------|---------------------|
| UNREDEEMED LIENS                                      |                                      |                       |                              |                     |
| BALANCE AT BEGINNING<br>OF FISCAL YEAR                |                                      | \$1,726,851.05        | \$1,240,861.61               | \$593,551.32        |
| LIENS EXECUTED<br>DURING FISCAL YEAR                  | \$1,955,567.34                       | 10,592.44             |                              |                     |
| INTEREST & COSTS<br>COLLECTED AFTER LIEN<br>EXECUTION | 3,680.56                             | 103,549.61            | 237,513.81                   | 74,279.68           |
| OVERPAYMENTS<br>EXCESS DEBIT                          | 16,637.22                            | 161,344.49            | 141,683.95                   | 18,758.86           |
| <b>TOTAL DEBITS</b>                                   | <b>\$1,975,885.12</b>                | <b>\$2,002,337.59</b> | <b>\$1,620,059.37</b>        | <b>\$686,589.86</b> |

| <b>CR</b>                               |                       |                       |                       |                     |
|---|-----------------------|-----------------------|-----------------------|---------------------|
| REMITTANCE TO<br>TREASURER:             |                       |                       |                       |                     |
| REDEMPTIONS                             | \$177,080.48          | \$780,224.83          | \$756,269.01          | \$173,145.15        |
| INTEREST/COSTS AFTER<br>LIEN EXECUTION  | 3,680.56              | 103,549.61            | 237,513.81            | 74,279.68           |
| EXCESS CREDIT                           |                       |                       |                       |                     |
| ABATEMENT OF<br>UNREDEEMED TAXES        | 15,803.87             | 190,808.94            | 189,751.97            | 20,421.72           |
| LIENS DEEDED TO<br>MUNICIPALITIES       | 37,864.16             | 45,390.15             | 57,991.04             | 227,363.71          |
| UNREDEEMED LIENS<br>BALANCE END OF YEAR | 1,741,456.05          | 882,364.06            | 378,533.54            | 191,379.60          |
| <b>TOTAL CREDITS</b>                    | <b>\$1,975,885.12</b> | <b>\$2,002,337.59</b> | <b>\$1,620,059.37</b> | <b>\$686,589.86</b> |

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

TAX COLLECTOR'S SIGNATURE *Patricia Malone* DATE 8-1-96

## Treasurer's Report

Year Ended June 30, 1996

General Fund - Town of Derry, New Hampshire

|   |                 |                               |
|---|-----------------|-------------------------------|
| Beginning Balance July 1, 1995 .....        |                 | \$18,310,214.44               |
| <b>Revenue Receipts:</b>                    |                 |                               |
| Received from Tax Collector .....           | \$49,063,478.78 |                               |
| Received from Town Clerk .....              | 2,885,932.73    |                               |
| Received from Finance Department .....      | 1,639,374.14    |                               |
| Interest Earned on Investments .....        | 772,312.07      |                               |
| Received from State/County .....            | 2,014,662.15    |                               |
| Received from Federal Funds .....           | 12,678.65       |                               |
| <b>Total Revenue Receipts .....</b>         |                 | <b>56,388,438.52</b>          |
| <b>Other Revenues:</b>                      |                 |                               |
| Received from Cap't Proj./Other Funds ..... | 2,044,805.18    |                               |
| Grants .....                                | 65,451.71       |                               |
| Trust Funds .....                           | 179,435.64      |                               |
| <b>Total Other Revenues .....</b>           |                 | <b>2,289,692.53</b>           |
| <b>Disbursements:</b>                       |                 |                               |
| Council Orders to Pay .....                 | 56,237,881.84   |                               |
| Voided Checks .....                         | (3,128,723.37)  |                               |
| Transfer to Capital Project Accounts .....  | 1,839,710.00    |                               |
| NSF .....                                   | 6,434.29        |                               |
| <b>Total Disbursements .....</b>            |                 | <b>54,955,302.76</b>          |
| <b>Ending Balance June 30, 1996 .....</b>   |                 | <b><u>\$22,033,042.73</u></b> |

## Town Clerk's Report

July 1, 1995 - June 30, 1996

|                                     |                       |
|-------------------------------------|-----------------------|
| Motor Vehicle Permits: 33,585 ..... | \$2,650,451.00        |
| Titles: 7,217 .....                 | 14,434.00             |
|                                     | <b>\$2,664,885.00</b> |

|  |                     |
|--|---------------------|
| <b>State Fees:</b>                       |                     |
| Decals: 24,469 .....                     | \$ 48,938.00        |
| Dog Licenses: 3,931 .....                | \$ 18,311.00        |
| Fines: Late Licensing .....              | 1,965.00            |
| Civil Forfeitures .....                  | 2,274.00            |
|  | <b>\$ 22,550.00</b> |
| State Fees: \$.50 for each license ..... | \$ 1,966.00         |
| Pet Overpopulation Fund .....            | 7,492.00            |
|  | <b>\$ 9,458.00</b>  |
| Check Fines: (Insufficient Funds) .....  | \$ 1,320.00         |
| Outstanding Checks for 1995-1996 .....   | \$ 3,299.00         |
| Reclamation Fees .....                   | \$ 97,513.00        |
| Commercial Code Recordings .....         | 12,991.73           |
| Miscellaneous Fees .....                 | 654.50              |
| Marriage Licenses Issued: 253 .....      | \$ 11,385.00        |
| Vitals Issued: 2,048 .....               | 15,940.00           |

### Vitals Recorded for 1995 (Event Occurring in Derry Only)

|                 |     |
|-----------------|-----|
| Births .....    | 608 |
| Marriages ..... | 253 |
| Deaths .....    | 224 |

## 1996 TOWN OF DERRY ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 & 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 & 3 are hereby notified to meet at the Derry Village School is said Town on Tuesday, the Twelfth (12th) Day of March, 1996 at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One District Three Councilor (3 yr. term); One Councilor at Large (3 yr. term); One Supervisor of the Checklist (6 yr. term); Two Derry Public Library Trustees (3 yr. terms); Two Taylor Library Trustees (3 yr. terms); One Trustee of Trust Funds (3 yr. term).

Ballot Question:

# - Shall the Town of Derry approve the new Charter recommended by the Derry Charter Commission?

"Summary explanation of the Proposed New Charter:

Under the **Present Town Charter**, the Town Council is the legislative body and governing body of the Town. The Town Council elects from its membership a Chairman who presides over meetings of the Town's Council. The Council appoints the Administrator, who is the chief administrative officer of



the Town, directly responsible to the Town Council.

Under the **Proposed New Charter**, Derry would become a City. The present Town Council would be replaced by a City Council which would be the legislative body of the City. The City Council would appoint a City Manager, who would be chief administrative officer and would be responsible directly to the City Council. The City Council would elect one of its members as Mayor, who would preside over meetings of the Council and act as ceremonial head of the City. Derry would operate under State laws applicable to cities. The annual city budget would be subject to a limitation on budget increases. The City Council would have authority over the bottom-line amount of the budget of the Derry Cooperative School District, which would also be subject to a limitation on increases. Various other revisions and corrections would be made to update the Derry Charter and conform it to State law."

**#2 - Shall the municipality approve the charter amendment reprinted (summarized) below?**

Amend Article 9 of the Derry Town Charter by inserting new section 9.4, and renumbering all subsequent sections of Article 9.

Section 9.4 - Limitation of Budget Increases, Exception to Budget Limitation.

#### (A) - Limitation of Budget Increases:

Recognizing that the final tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-3:35(I) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by the municipality. This provision shall not prevent the Town Council from establishing an annual municipal budget below this limit. This provision shall not limit the Town Council from appropriately funding any programs or accounts mandated to be paid from municipal funds by state or federal law.

#### (B) - Exception to Budget Limitation:

The total or any part of principal and interest payments of any municipal bond may be exempted from being included in expenditures subject to the prior limit in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

#### Summary Explanation

This proposed amendment to the existing Town Charter limits municipal budget increases based on the previous fiscal year's property tax rate, adjusted by the Consumer Price Index. Exempted are federal and state mandated programs and, upon two-thirds vote of the Town Council, interest and principal due on bonded amounts.

Given under our hands and seal this 20th day of February, 1996.

Frederick A. Tompkins, *Chairman*  
Councilor District #3

|                           |                           |                           |
|---------------------------|---------------------------|---------------------------|
| Craig W. Bulkley          | Bruce Gurley              | Robert C. Drolet          |
| <i>Councilor-at-Large</i> | <i>Councilor-at-Large</i> | <i>Councilor-at-Large</i> |
| Hugh T. Lee               | Paul Doolittle            | Gordon Graham             |
| <i>Councilor Dist. #1</i> | <i>Councilor Dist. #2</i> | <i>Councilor Dist. #3</i> |

I hereby certify that I gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting an attested copy of the within Warrant at the place of Meeting within named, and like attested copy at the Adams Memorial Building, East Derry General Store, Val's Variety, Town Hall and Station 1 Fire Department, all being public places in said Town, on the 26th day of February, 1996.

Frederick A. Tompkins, *Chairman*  
Derry Town Council

Rockingham, SS

Personally appeared the said Frederick A. Tompkins and made oath the above certificate by him signed is true.

Pauline Myers, *Town Clerk*

#### Write-In Votes

|                        |                         |                    |
|------------------------|-------------------------|--------------------|
| Councilor Dist. 3      | Trustee Derry Library   | Newhart, Bob       |
| Doherty, Elaine        | Potter, A.              | Hop, Bob           |
| Councilor At Large     | Portier, I.             | Trust Fund Trustee |
| Tompkins, Fred         | Gastien, May            | Potter, A.         |
| DiBella, Elsie         | Ahearn, Karen           | Spring, C.         |
| Smith, M.              | Kinsella, Fred          | Yancey, Yvonne     |
| Yancey, Ronald         | Yancey, Yvonne          | Smith              |
| Mickey Mouse           | Smith                   | Snoopy             |
| Hopfgarten, Paul       | Mickey Mouse            | Faverty, Ron       |
| Hoyt, Louise           | Reed, Joan              | Ward, A.           |
| Reichard, Kevin        | Snoopy                  | Chumale, Mark      |
| Rioux, Janice          | Piker, Jane             | Raabe, Susan       |
| Drane, Sandra          | Hollywood, John         | Willett, James     |
| Doherty, Elaine        | McGondel, John          | Gibbons, Paul      |
| Supervisor - Checklist | Thomson                 | Kaminski, Steve    |
| Potter, A.             | Conroy, John            | Gavish, Michael    |
| Madden, Pat            | Walters, Tom            | Arsenault, Andrew  |
| Lacey, Tom             | Wilmoth, Colleen        | Routhier, Michelle |
| Yancey, Yvonne         | Reisdorf, Grace         | Fachon, Robert     |
| Smith                  | Arsenault, Andrew       | School Board       |
| Damasio, Jan           | Henthorne, Susan        | Smith, Mike        |
| Spillane, James        | Manke, Tamra            | Hopfgarten, Paul   |
| Carnovale, Tony        | Raabe, Susan            | Rioux, Janice      |
| Stallings, Mike        | Weatherbee, James       | Norton, Leanne     |
| LaMontagne, Gary       | Low, Angie              |                    |
| Reynolds, Jack         | Juster, Elizabeth       |                    |
| Varga, Larry           | Taylor Library Trustees |                    |
| Lucas, Charles         | Potter, A.              |                    |
| Hopfgarten, Paul       | Portier, I.             |                    |
| Ouchamale, M.          | Spring, Avis            |                    |
| Beliveau, Roger        | Burakowski, J.          |                    |
| Willen, Margaret       | Smith                   |                    |
| Burt, Gary             | Franz, Jennifer         |                    |
| LaRoche, J. Evg.       | Snoopy                  |                    |
| Feinauer, Roy          | Ward, Ryan              |                    |
| Drolet, Bob            | Drolet, Robin           |                    |
| Arsenault, Andrew      | LeFrancois, Dave        |                    |
| True, Ronald           | Stanford, Alma          |                    |
| Havens, John           | Garvey, Mary            |                    |
| McCarren, Jack         | Hubert, Keith           |                    |
| Raabe, Susan           | McCue, Jane             |                    |
| Brando, Chris          | Cook, Sue               |                    |
| Cournoyer, Bill        | Manke, Tamra            |                    |
| Morin, Janet           | Raabe, Susan            |                    |
| True, Virginia         | Dounabug, Eva           |                    |



Absentee 70

Out 1 - 1000

2 - 1361

3 - 1053

4 - 670

Total 4084

Absentee Indicia

## SPECIMEN BALLOT

Penalty for willfully defacing, tearing down, removing or  
destroying a list of candidates or specimen ballot.

FINE NOT TO EXCEED ONE HUNDRED DOLLARS.



OFFICIAL BALLOT  
NON-PARTISAN  
ANNUAL MEETING - DISTRICT 3  
TOWN OF  
DERRY, NEW HAMPSHIRE  
MARCH 12, 1996

*Pauline Hyman*  
Town Clerk

TRIM (NC  
PERF. (

## INSTRUCTIONS TO VOTERS

- To vote, complete the arrow(s) pointing to your choice(s), like this pointing to the write-in line, like this
- To write-in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow

## TOWN OFFICES

## For District Three Councilor

For THREE Years Vote for ONE

\*MIKE SMITH *542*

FREDERICK A. TOMPKINS *492*

(Write-In)

## For Councilor at Large

For THREE Years Vote for ONE

CRAIG H. BULKLEY *1745*

PAUL R. HOPFGARTEN *2046*

JOHN F. MCGONDEL *106*

(Write-In)

## For Supervisor of Checklist

For Six Years Vote for ONE

JEANNINE RUSAW *2840*

(Write-In)

## For Trustee of Derry Public Library

For THREE Years Vote for TWO

ANET M. CONROY *2783*

JOAN PADUCHOWSKI *2484*

(Write-In)

(Write-In)

## For Trustee of Taylor Library

For THREE Years Vote for TWO

ELAINE RENDO *2467*

VIRGINIA C. TRUE *2459*

(Write-In)

(Write-In)

## For Trustee of Trust Funds

For THREE Years Vote for ONE

DIANE A. LAUGHLIN *2779*

(Write-In)

## BALLOT QUESTIONS

Article 41 - Shall the Town of Derry approve the new Charter recommended by the Derry Charter Commission?

\*Summary explanation of the Proposed New Charter:

Under the Proposed Town Charter, the Town Council is the legislative body and the governing body of the Town. The Town Council elects from its membership a Chairman who presides over meetings of the Town Council. The Council appoints the Administrator, who is the chief administrative officer of the Town, directly responsible to the Town Council.

Under the Proposed New Charter, Derry would become a City. The present Town Council would be replaced by a City Council which would be the legislative body of the City. The City Council would appoint a City Manager who would be chief administrative officer and would be responsible directly to the City Council. The City Council would elect one of its members as Mayor who would preside over meetings of the Council and act as ceremonial head of the City. Derry would operate under State laws applicable to cities. The annual city budget would be subject to a limitation on budget increases. The City Council would have authority over the bottom line amount of the budget of the Derry Cooperative School District, which would also be subject to a limitation on increases. Various other revisions and corrections would be made to State law. Derry Charter would conform to State law.

YES *976*

NO *2987*

Article 42 - Shall the municipality approve the charter amendment reprinted (reintroduced) below?

Amend Article 9 of the Derry Town Charter by deleting new section 9.4, and renumbering all subsequent sections of Article 9.

Section 9.4 - Limitation of Budget Increases. Exception to Budget Limitation

(A) - Limitation of Budget Increases:

Recognizing that the local tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 214:35(1) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the provisions of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be covered by a tax rate so established in addition to other revenues generated by the municipality. This provision shall not prevent the Town Council from establishing an annual municipal budget below this limit. This provision shall not limit the Town Council from appropriately funding any programs or accounts maintained to be paid from municipal funds by state or federal law.

## BALLOT QUESTIONS

(B) - Exception to Budget Limitation:

The total or any part of principle and interest payments of any municipal bond may be exempted from being included in expenditures subject to the prior limitation of Sec. 9.4A upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

Summary Explanation:

This proposed amendment to the existing Town Charter limits municipal budget increases based on the previous fiscal year's property tax rate, equated by the Consumer Price Index. Exempted are local and state mandated programs and upon two-thirds vote of the Town Council, interest and principal due on bonded amounts.

YES *2416*

NO *1515*

## DERRY COOPERATIVE SCHOOL DISTRICT #1

## For School Board

For THREE Years Vote for TWO

MARK J. DONOVAN *2154*

\*CHRIS HYDE *1746*

JOHN F. MCGONDEL *159*

JOEL C. OLBRIGHT *1581*

ROBERT E. THOMSON *1923*

(Write-In)

(Write-In)

## BALLOT QUESTION

Official Ballot Referendum Form of Meeting.

\*Shall we adopt the provision of RSA 40:13 to allow official ballot voting on all issues before the Derry Cooperative School District?

YES *2483*

NO *1498*

## Independent Auditor's Report

Vachon, Clukay & Co., PC

### *INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of the Town of Derry, New Hampshire for the year ended June 30, 1995, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of the Town of Derry, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories.

#### ACCOUNTING APPLICATIONS

##### Budget

Cash and investments

Revenues and receivables

Expenditures and expenses for goods and services and accounts payable

Payroll and related liabilities

Debt and debt service requirements  
Property, equipment and capital expenditures  
Grant and similar programs

For all of the control categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operations that we have reported to the management of the Town of Derry, New Hampshire in a separate letter dated September 7, 1995.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

### *INDEPENDENT AUDITOR'S REPORT ON THE INTERNAL CONTROL STRUCTURE USED IN ADMINISTERING FEDERAL FINANCIAL ASSISTANCE PROGRAMS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit for the year ended June 30, 1995, we considered the internal control structure of the Town of Derry, New Hampshire in order to determine our auditing procedures for the purpose of expressing our opinion on the town of Derry, New Hampshire's general purpose financial statements and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control struc-

ture policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general purpose financial statements in a separate report dated September 7, 1995.

The management of the Town of Derry, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from authorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of non-compliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures used in administering federal financial assistance programs in the following categories:

#### ACCOUNTING CONTROLS

##### Cash

- Revenue and Receivables
- Expenditures for Goods and Services and Accounts Payable
- Grant and Similar Programs

#### ADMINISTRATIVE CONTROLS

##### General Requirements

- Political Activity
- Civil Rights
- Cash Management
- Federal Financial Reports
- Allowable Costs/Cost Principles
- Administrative Requirements

##### Specific Requirements

- Types of Services Allowed or Unallowed
- Matching, Level of Effort, and Earmarking

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

During the year ended June 30, 1995, the Town of Derry, New Hampshire had no major federal financial assistance programs and expended 66% of its total federal financial assistance under the following nonmajor federal assistance program:

#### Community Development Block Grant - Small Cities Program

We performed tests of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we have considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned non-major program. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a federal financial assistance program may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of the Town of Derry, New Hampshire, in a separate letter dated September 7, 1995.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

#### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of

material misstatement.

Compliance with laws, regulations, contracts and grants applicable to the Town of Derry, New Hampshire is the responsibility of the Town of Derry, New Hampshire's managements. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we performed tests of the Town of Derry, New Hampshire's compliance with certain provisions of law, regulations, contracts, and grants. However, the objective of our audit of the general purpose financial statements was not to provide an opinion an overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests indicate that, with respect to the items tested, the Town of Derry, New Hampshire complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those provisions.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

*INDEPENDENT AUDITOR'S REPORT ON  
COMPLIANCE WITH THE GENERAL  
REQUIREMENTS APPLICABLE TO FEDERAL  
ASSISTANCE PROGRAMS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We have applied procedures to test the Town of Derry, New Hampshire's compliance with the following requirements applicable to its federal financial assistance programs, which are identified in the Schedule of Federal Financial Assistance, for the year ended June 30, 1995:

*General Requirements*  
Political Activity  
Civil Rights  
Cash Management  
Federal Financial Reports  
Allowable Costs/Cost Principles  
Administrative Requirements

Our procedures were limited to the applicable procedures described in the Office of Management and Budget's "Compliance Supplement for Single Audits of State and Local Governments." Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Town of Derry, New Hampshire's compliance with the requirements listed in the preceding paragraph. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance

with the requirements listed in the second paragraph of this report. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those requirements.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

*INDEPENDENT AUDITOR'S REPORT ON  
COMPLIANCE WITH SPECIFIC REQUIREMENTS  
APPLICABLE TO NONMAJOR FEDERAL  
FINANCIAL ASSISTANCE  
PROGRAM TRANSACTIONS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

In connection with our audit of the general purpose financial statements of the Town of Derry, New Hampshire and with our consideration of the Town of Derry, New Hampshire's control structure used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-128, "Audits of State and Local Governments", we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended June 30, 1995.

As required by OMB Circular A-128, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed and matching, level of effort, and earmarking that are applicable to those transactions. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Town of Derry, New Hampshire's compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of noncompliance with those requirements.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995



# TOWN OF DERRY, N.H.

General Government Expenditures by Function (1)  
Last Ten Fiscal Years

Table 1

| Fiscal Year | General Government | Public Safety | Highway and Streets | Health and Welfare | Sanitation  | Water Treatment & Distribution | Culture and Recreation | Capital Outlay | Debt Service | Interfund Intergovt Transfers | Total        |
|-------------|--------------------|---------------|---------------------|--------------------|-------------|--------------------------------|------------------------|----------------|--------------|-------------------------------|--------------|
| 1986*       | \$2,742,197        | \$3,405,667   | \$1,843,801         | \$779,804          | \$1,118,942 | \$1,012,365                    | \$563,806              | \$6,591,248    | \$1,163,876  | \$11,807,319                  | \$31,029,025 |
| 1987        | 2,017,848          | 2,541,863     | 1,522,573           | 578,600            | 1,376,802   | 882,894                        | 481,819                | 3,553,753      | 1,180,278    | 14,497,858                    | 28,634,288   |
| 1988        | 2,139,545          | 3,086,539     | 1,405,324           | 737,616            | 1,669,352   | 960,223                        | 556,523                | 6,959,425      | 1,510,122    | 16,619,937                    | 35,644,606   |
| 1989        | 2,833,275          | 3,594,710     | 1,540,885           | 846,632            | 1,679,128   | 981,591                        | 655,466                | 4,909,365      | 2,234,697    | 20,618,121                    | 39,893,870   |
| 1990        | 3,583,228          | 4,172,612     | 1,886,582           | 1,009,021          | 1,755,535   | 675,307                        | 784,389                | 6,168,289      | 2,994,048    | 21,993,591                    | 45,022,602   |
| 1991        | 4,544,693          | 4,084,389     | 1,906,722           | 1,013,542          | 1,739,170   | 821,385                        | 888,049                | 4,800,233      | 4,126,442    | 23,740,283                    | 47,664,908   |
| 1992        | 3,445,287          | 5,042,075     | 1,911,658           | 301,271            | 1,754,828   | 788,071                        | 914,186                | 3,101,198      | 3,905,053    | 23,666,116                    | 44,829,743   |
| 1993        | 4,567,752          | 5,114,724     | 1,648,949           | 305,142            | 1,747,618   | 802,127                        | 1,003,613              | 3,195,987      | 3,695,794    | 27,253,679                    | 49,335,385   |
| 1994        | 3,265,806          | 5,751,575     | 2,104,241           | 326,209            | 1,655,101   | 1,114,706                      | 1,222,732              | 1,177,600      | 3,854,903    | 30,084,562                    | 50,557,435   |
| 1995        | 3,635,489          | 6,340,287     | 1,885,657           | 313,303            | 1,674,387   | 1,054,983                      | 1,154,468              | 440,761        | 3,829,446    | 24,790,787                    | 45,119,568   |

Notes:

- (1) Includes General, Special Revenue, and Capital Project Funds
- (2) Includes 18 months due to a change in reporting periods.

| Fiscal Year | Population | Expenditure per Capita |
|-------------|------------|------------------------|
|-------------|------------|------------------------|

|      |        |       |
|------|--------|-------|
| 1986 | 22,830 | 1,359 |
| 1987 | 24,165 | 1,185 |
| 1988 | 25,624 | 1,391 |
| 1989 | 26,388 | 1,512 |
| 1990 | 29,554 | 1,523 |
| 1991 | 29,665 | 1,607 |
| 1992 | 29,775 | 1,506 |
| 1993 | 30,193 | 1,634 |
| 1994 | 31,286 | 1,616 |
| 1995 | 31,564 | 1,429 |

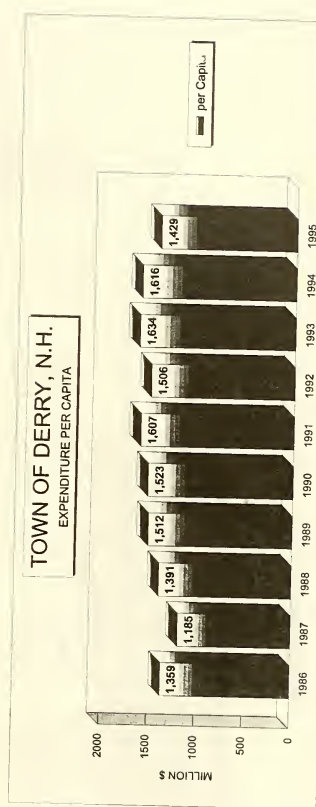


Table 2

## TOWN OF DERRY, N.H.

General Government Revenues by Source (1)  
Last Ten Fiscal Years

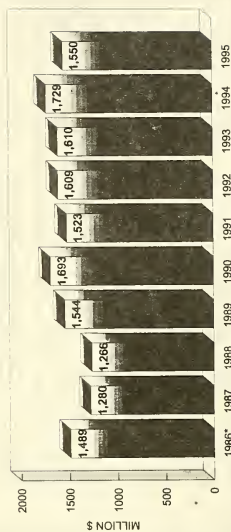
| Fiscal Year | Taxes        | Licenses and Permits | Inter-Governmental | Charges for Services | Interfund Transfers | Long Term Debt Proceeds | Miscellaneous | Total        |
|-------------|--------------|----------------------|--------------------|----------------------|---------------------|-------------------------|---------------|--------------|
| 1986(2)     | \$14,781,990 | \$2,321,591          | \$4,311,242        | \$2,708,250          | \$1,651,134         | \$6,447,500             | \$1,779,580   | \$34,001,287 |
| 1987        | 18,491,489   | 1,983,160            | 3,492,567          | 2,138,086            | 1,049,044           | 2,808,500               | 973,543       | 30,936,409   |
| 1988        | 22,579,462   | 2,184,886            | 1,471,075          | 2,446,110            | 800,629             | 2,091,500               | 859,862       | 32,433,524   |
| 1989        | 26,543,674   | 2,320,915            | 1,901,512          | 2,852,221            | 1,448,749           | 4,849,975               | 835,063       | 40,752,109   |
| 1990        | 30,487,075   | 2,175,636            | 1,692,781          | 2,975,104            | 1,274,650           | 10,000,000              | 1,418,574     | 50,023,820   |
| 1991        | 34,840,831   | 2,100,348            | 1,705,273          | 3,466,948            | 2,249,096           | 0                       | 804,201       | 45,166,697   |
| 1992        | 34,186,070   | 2,044,048            | 2,461,431          | 4,127,667            | 2,472,694           | 2,059,640               | 551,086       | 47,902,636   |
| 1993        | 35,632,438   | 2,165,989            | 2,689,499          | 3,874,946            | 2,196,130           | 1,647,968               | 411,043       | 48,618,013   |
| 1994        | 39,550,799   | 2,370,037            | 1,792,529          | 4,301,027            | 3,032,976           | 2,525,035               | 511,285       | 54,083,688   |
| 1995        | 36,822,760   | 2,752,849            | 2,051,801          | 4,855,182            | 1,068,745           | 0                       | 1,387,495     | 48,938,832   |

Notes:

(1) Includes General, Special Revenue, Capital Project and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

| Fiscal Year | Population | Revenue per Capita |
|-------------|------------|--------------------|
| 1986*       | 22,830     | 1,489              |
| 1987        | 24,165     | 1,280              |
| 1988        | 25,624     | 1,266              |
| 1989        | 26,388     | 1,544              |
| 1990        | 29,554     | 1,693              |
| 1991        | 29,665     | 1,523              |
| 1992        | 29,775     | 1,609              |
| 1993        | 30,193     | 1,610              |
| 1994        | 31,286     | 1,729              |
| 1995        | 31,564     | 1,550              |

TOWN OF DERRY, N.H.  
REVENUE PER CAPITA

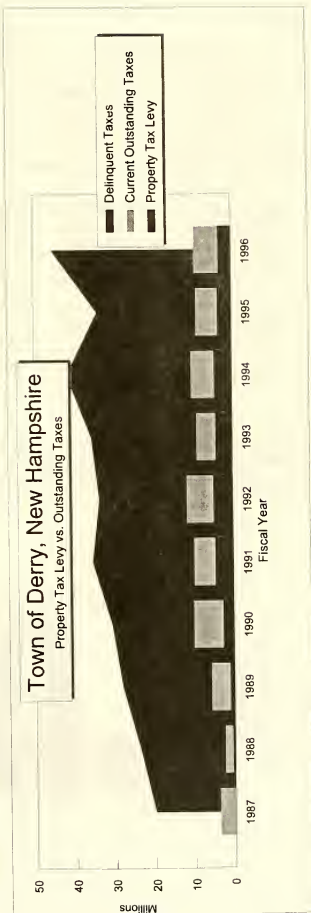
# TOWN OF DERRY, N.H.

## Property Tax Levies and Collections

Last Ten Fiscal Years

| Year | Total<br>Tax<br>Levy | Current<br>Tax<br>Collections | Percent<br>of Current<br>Tax<br>Collections | Delinquent<br>Tax<br>Collection | Total<br>Tax<br>Collection | Outstanding<br>Delinquent<br>Tax | Outstanding<br>Current<br>Tax | Ratio of<br>Current<br>Outstanding<br>Taxes to<br>Total<br>Tax Levy |
|------|----------------------|-------------------------------|---|---------------------------------|----------------------------|----------------------------------|-------------------------------|---|
| 1987 | \$19,971,087         | \$16,221,249                  | 81.2%                                       | \$2,624,501                     | \$18,845,750               | \$56,672                         | \$3,749,838                   | 18.8%   |
| 1988 | 23,681,466           | 21,712,704                    | 91.7  | 3,345,127                       | 25,057,831                 | 461,384                          | 1,968,762                     | 8.3   |
| 1989 | 28,066,187           | 23,361,155                    | 83.2  | 1,360,984                       | 24,722,139                 | 1,069,162                        | 4,705,031                     | 16.8  |
| 1990 | 30,666,497           | 23,329,740                    | 76.1  | 3,062,906                       | 26,392,646                 | 2,711,287                        | 7,336,757                     | 23.9  |
| 1991 | 35,460,274           | 30,306,273                    | 85.5  | 5,410,927                       | 35,717,199                 | 4,637,117                        | 5,154,001                     | 14.5  |
| 1992 | 33,683,201           | 26,975,745                    | 80.1  | 4,896,069                       | 31,871,815                 | 4,895,049                        | 6,707,456                     | 19.9  |
| 1993 | 35,558,407           | 30,840,405                    | 86.7  | 7,355,606                       | 38,196,011                 | 4,246,899                        | 4,718,002                     | 13.3  |
| 1994 | 41,742,487           | 35,898,113                    | 86.0  | 4,502,114                       | 40,400,227                 | 4,462,787                        | 5,844,374                     | 14.0  |
| 1995 | 33,955,550           | 28,722,863                    | 84.6  | 6,745,897                       | 35,468,761                 | 3,561,264                        | 5,232,686                     | 15.4  |
| 1996 | 45,301,222           | 39,291,780                    | 86.7  | 5,600,217                       | 44,891,997                 | 3,193,733                        | 6,009,442                     | 13.3  |

1 Property Tax Column in Table 2A taken from the Audit Report.



# TOWN OF DERRY, N.H.

Assessed and Estimated Actual Value of Property  
Last Ten Fiscal Years

| Fiscal Year | REAL PROPERTY      |                        | EXEMPTIONS        | TOTAL                |                            | Ratio of Assessed Value to Total Estimated Actual Value |
|-------------|--------------------|------------------------|-------------------|----------------------|----------------------------|---|
|             | Assessed Value (1) | Estimated Actual Value | Real Property (3) | Assessed Local Value | Estimated Actual Value (2) |   |
| 1987        | \$380,092,457      | \$495,667,283          | \$2,295,000       | \$377,797,457        | \$1,002,260,093            | 37.69%  |
| 1988        | 526,393,920        | 1,222,387,984          | 2,435,000         | 523,958,920          | 1,222,387,984              | 42.86   |
| 1989        | 549,604,780        | 1,336,935,351          | 2,340,000         | 547,264,780          | 1,336,935,351              | 40.93   |
| 1990        | 1,423,342,052      | 1,452,141,156          | 5,475,000         | 1,417,867,052        | 1,452,141,156              | 97.64   |
| 1991        | 1,443,904,256      | 1,354,022,502          | 21,165,000        | 1,422,739,256        | 1,354,022,502              | 105.08  |
| 1992        | 1,429,683,164      | 1,212,450,030          | 22,312,800        | 1,407,370,364        | 1,212,450,030              | 116.08  |
| 1993        | 1,445,508,283      | 992,356,023            | 22,147,800        | 1,423,360,483        | 992,356,023                | 143.43  |
| 1994        | 998,861,496        | 1,039,932,300          | 27,821,000        | 971,040,496          | 1,039,932,300              | 93.38   |
| 1995        | 1,026,231,316      | 1,027,582,812          | 18,964,200        | 1,007,267,116        | 1,027,582,812              | 98.02   |
| 1996        | 1,046,939,006      | 1,033,387,925          | 20,714,700        | 1,026,224,306        | 1,033,387,925              | 99.31   |

- (1) Source: Derry Assessing Dept - MS - 1  
 (2) New Hampshire Department of Revenue Administration, Property Appraisal Division.  
 (3) Blind and Elderly Exemption from N.H. State MS-1.

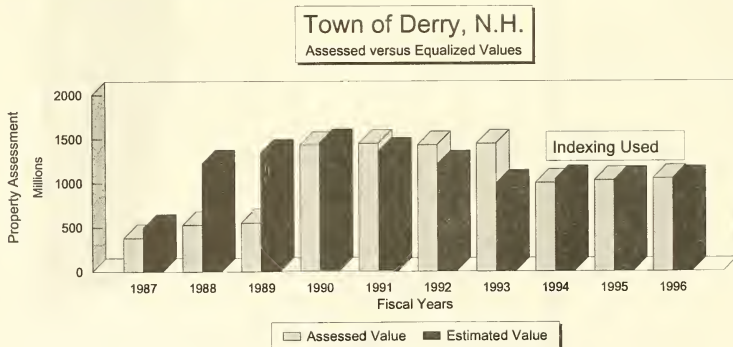


TABLE 5

# TOWN OF DERRY, N.H.

Property Tax Rates (1)  
Direct and Overlapping Governments  
Last Ten Fiscal Years

| Fiscal Year | Town   | County | School  | Fire   | Total   |
|-------------|--------|--------|---------|--------|---------|
| 1987        | \$7.86 | \$1.01 | \$25.01 | \$3.50 | \$37.38 |
| 1988        | 9.66   | 1.11   | 27.31   | 3.85   | 41.93   |
| 1989        | 9.96   | 1.40   | 31.58   | 4.50   | 47.44   |
| 1990(2)     | 5.22   | 0.77   | 12.97   | 1.97   | 20.93   |
| 1991        | 6.20   | 0.86   | 14.96   | 2.07   | 24.09   |
| 1992        | 6.20   | 0.82   | 14.84   | 2.07   | 23.93   |
| 1993        | 5.74   | 0.93   | 15.60   | 2.06   | 24.33   |
| 1994        | 10.69  | 1.27   | 24.56   | 3.38   | 39.90   |
| 1995        | 9.60   | 1.36   | 21.81   | 3.27   | 36.04   |
| 1996        | 10.14  | 1.39   | 26.50   | 3.70   | 41.73   |

(1)Per 1,000 of assessed value

(2)Property was revaluated in 1990

## TOWN OF DERRY, N.H.

FY96 TAX RATE

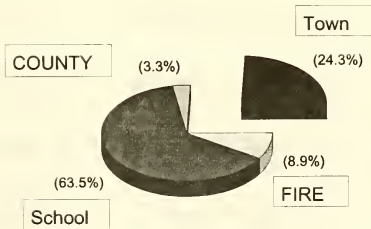




TABLE 6

# TOWN OF DERRY, N.H.

## Principal Taxpayers

June 30, 1996

| Taxpayer  | Type of Business           | 1996<br>Assessed<br>Valuation | Percentage<br>Total Assessed<br>Valuation |
|---|----------------------------|-------------------------------|---|
| Greenways Limited<br>Partnership (Fairways)                               | Real Estate - Apartments   | \$26,596,400                  | 2.6%                                      |
| HCA Health Services<br>(Parkland Medical Center)                          | Healthcare - Hospital      | 14,900,100                    | 1.5                                       |
| Campbell, Gilbert G.<br>(Alladin Village & Derry<br>Country Club Estates) | Real Estate - Apartments   | 13,089,200                    | 1.3                                       |
| Bradley Real Estate Trust<br>(Hood Plaza)                                 | Commercial - Retail        | 11,694,900                    | 1.1                                       |
| Public Service Co. of N.H.<br>(PSNH)                                      | Utility - Electric         | 11,418,258                    | 1.1                                       |
| Wade, William J. Trustee<br>(Wal-Mart Stores)                             | Commercial - Retail        | 5,603,900                     | 0.5                                       |
| Hadco Printed Circuits<br>(Hadco)   | Industrial Manufacturing   | 4,195,100                     | 0.4                                       |
| Treasure Masters Corp.<br>(Treasure Masters)                              | Industrial - Manufacturing | 3,928,500                     | 0.4                                       |
| Oliver, Herbert<br>Franklin Village Apartments                            | Real Estate - Apartments   | 3,206,400                     | 0.3                                       |
| New England Telephone<br>(NET)  | Utility - Communication    | <u>2,366,709</u>              | 0.2                                       |
|   |                            | <u>\$96,999,467</u>           | <u>9.5%</u>                               |

# TOWN OF DERRY, NH.

## Special Assessment Billing and Collections Last Ten Fiscal Years

| Fiscal<br>Year | Special<br>Assessment<br>Billings<br>(1) | Special<br>Assessment<br>Collections<br>(1) |
|----------------|--|---|
| 1987           | \$503,758                                | \$503,758                                   |
| 1988           | 112,085                                  | 110,585                                     |
| 1989           | 109,111                                  | 78,036                                      |
| 1990           | 49,402                                   | 49,144                                      |
| 1991           | 37,450                                   | 22,167                                      |
| 1992           | 841,930                                  | 544,111                                     |
| 1993           | 474,988                                  | 417,637                                     |
| 1994           | 444,295                                  | 395,729                                     |
| 1995           | 203,280                                  | 139,062                                     |
| 1996           | 399,488                                  | 345,147                                     |

(1) Includes prepayments and foreclosures

## TOWN OF DERRY, N.H.

Ratio of Net General Obligations Bonded Debt  
To Assessed Value and Net General Obligation Bonded Debt Per Capita  
Last Ten Fiscal Years

| Fiscal<br>Year | Population<br>(1) | Assessed<br>Value<br>(2) | Gross<br>Bonded<br>Debt<br>(3) | Debt<br>Payable from<br>Water & Sewer<br>Revenues<br>(4) | Net<br>Bonded<br>Debt | Ratio of<br>Net Bonded<br>Debt to<br>Assessed<br>Value | Net<br>Bonded<br>Debt per<br>Capita |
|----------------|-------------------|--------------------------|--------------------------------|--|-----------------------|--|-------------------------------------|
| 1987           | 24,165            | \$481,408,130            | \$11,413,500                   | \$4,085,000  | \$7,328,500           | 1.52%  | \$303                               |
| 1988           | 25,824            | 526,393,920              | 12,790,000                     | 5,826,500  | 6,963,500             | 1.32   | 270                                 |
| 1989           | 26,388            | 549,604,780              | 16,514,975                     | 6,750,975  | 9,764,000             | 1.78   | 370                                 |
| 1990           | 29,544            | 1,423,342,052            | 24,855,000                     | 12,787,000   | 12,068,000            | 0.85   | 408                                 |
| 1991           | 29,665            | 1,422,739,256            | 22,585,000                     | 11,870,000   | 10,715,000            | 0.75   | 361                                 |
| 1992           | 29,775            | 1,429,683,164            | 22,383,500                     | 12,035,000   | 10,348,500            | 0.72   | 348                                 |
| 1993           | 30,193            | 1,445,508,283            | 20,340,451                     | 11,935,000   | 8,405,451             | 0.58   | 278                                 |
| 1994           | 31,286            | 998,861,496              | 21,624,372                     | 14,044,372   | 7,580,001             | 0.76   | 242                                 |
| 1995           | 31,564            | 1,026,231,316            | 19,209,248                     | 13,129,248   | 6,080,000             | 0.59   | 193                                 |
| 1996           | 31,842*           | 1,046,939,006            | 18,633,354                     | 12,213,644   | 6,419,710             | 0.61   | 202                                 |

\* Estimate prorated from recent experience

(1) From the NH Office of State Planning

(2) From Table 4 (Assessed Value less Exemptions)

(3) The town does not have special assessment bonds or revenue bonds

(4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers

# TOWN OF DERRY, N.H.

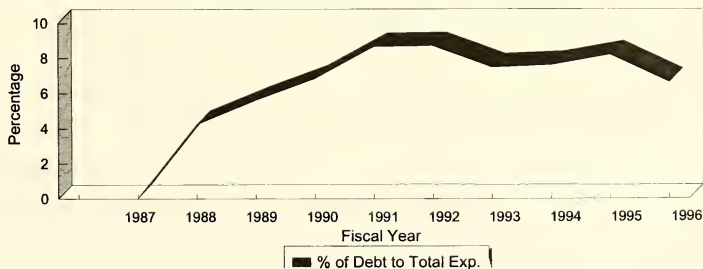
Ratio of Annual Debt Service Expenditures  
For General Obligation Bonded Debt (1)  
To Total General Governmental Expenditures  
Last Ten Fiscal Years

| Fiscal Year | Principal<br>(1) | Interest<br>(2) | Total<br>Debt<br>Service | Total<br>General<br>Governmental<br>Expenditures<br>(3) | Ratio of<br>Debt Service<br>to General<br>Governmental<br>Expenditures |
|-------------|------------------|-----------------|--------------------------|---|--|
| 1987        | \$505,000        | \$675,278       | \$1,180,278              | \$28,634,288  | 4.1%   |
| 1988        | 715,000          | 795,122         | 1,510,122                | 35,629,606  | 4.2  |
| 1989        | 1,125,000        | 1,109,697       | 2,234,697                | 39,893,870  | 5.6  |
| 1990        | 1,659,975        | 1,334,073       | 2,994,048                | 43,808,280  | 6.8  |
| 1991        | 2,270,000        | 1,856,442       | 4,126,442                | 47,664,908  | 8.7  |
| 1992        | 2,275,000        | 1,630,053       | 3,905,053                | 44,829,743  | 8.7  |
| 1993        | 2,213,500        | 1,482,294       | 3,695,794                | 49,335,685  | 7.5  |
| 1994        | 2,318,794        | 1,536,110       | 3,854,903                | 50,557,435  | 7.6  |
| 1995        | 2,415,123        | 1,414,323       | 3,829,446                | 46,623,330  | 8.2  |
| 1996        | 2,415,604        | 1,245,474       | 3,661,078                | 55,085,028  | 6.6  |

- (1) All bonds are general obligation. The town does not have a special assessment debt, nor are there any enterprise funds.  
 (2) Excludes bond issuance and other costs.  
 (3) Includes general, special revenue, capital projects and fiduciary fund types from Exhibit B.

## Town of Derry, New Hampshire

Ratio of Debt Expended to Total Expenditure



# TOWN OF DERRY, N.H.

Computation of Direct and Overlapping Bonded Debt

General Obligation Bonds

June 30, 1996

| Jurisdiction | Net General<br>Obligation<br>Bonded Debt<br>Outstanding | Percentage<br>Applicable<br>to<br>Government | Amount<br>Applicable<br>to Government |
|--------------|---|--|---------------------------------------|
|--------------|---|--|---------------------------------------|

**Direct:**

|               |              |         |              |
|---------------|--------------|---------|--------------|
| Town of Derry | \$18,633,354 | 100.00% | \$18,633,354 |
|---------------|--------------|---------|--------------|

**Overlapping:**

|                       |            |         |            |
|-----------------------|------------|---------|------------|
| Rockingham County     | 15,455,000 | 6.2701% | 969,044    |
| Derry School District | 12,590,000 | 100.00% | 12,590,000 |

**Total**

\$46,678,354  
=====

-----  
\$32,192,398  
=====



**TOWN OF DERRY, NH**  
**Statement of Legal Debt Margin**  
**June 30, 1996**

**LEGAL BONDED DEBT LIMIT**

**General Obligation:**

1.75% of state Equalized Assessed Valuation of Taxable Real Estate  
1,057,921,940 X 1.75% = \$ 18,513,634

**Water Fund**

10% of State Equalized Assessed Valuation of Taxable Real Estate  
1,057,921,940 X 10% = \$ 105,792,194

**Sewer Fund**

Outside Limit

Sub Total \$ 124,305,828

**Deduct:**

**Long term Bonds and Notes Payable**

General Fund \$ 6,419,710

Water Fund 3,382,740

Sewer Fund N/A

Sub Total \$ (9,802,450)

**Legal Margin for creation of Additional Debt**

for General Obligation and Water Bonds \$ 114,503,378

**DEBT HISTORY**

There has been a refunding of bond indebtedness at a lower interest rate in 1994

The Town of Derry has never defaulted in the payment of any part of either principle or interest on any debt.

**CREDIT RATING**

Moody's Investor's Service for General Obligation Baa1

Moody's Investor's Service for NH State Guarantee Aa1

**LEGAL OPINION OF INDEBTEDNESS**

Furnished by Palmer & Dodge of Boston, MA and the New Hampshire Municipal Bond Bank

**PAYING AGENTS**

The Town's bonds are financed through the NH Municipal Bond Bank

**Town of Derry, N.H.**  
**Schedule of Capital Leases**  
 Year Ending June 30, 1996

FUNCTION      2310.9

| Lease<br>Vendor Name        | Type of Equip                              | Original<br>Cost | Useful<br>Life | Purchase<br>Date | Prin Due on<br>Lease-LTD |
|-----------------------------|--|------------------|----------------|------------------|--------------------------|
| 2)<br>Caterpillar Fin.      | 1993<br>Cat.120G Motor Grader              | \$115,825.00     | 5 Yrs          | 09/20/93         | \$47,558.19              |
| 14)<br>Banc One Leasing     | 1992 Johnston Sweeper                      | 130,627.09       | 5 Yrs          | 10/12/92         | 27,915.98                |
| 15)<br>Hilltop Chevrolet    | 1992<br>Chevy K3500                        | 33,390.00        | 5 Yrs          | 12/02/92         | 7,192.62                 |
| 17)<br>Banc One Leasing     | 1993 Chevy CK31001<br>w/ Monroe 108MC body | 24,859.00        | 5 Yrs          | 05/13/93         | 5,316.79                 |
| 18)<br>LaSalle National Bk  | 1995 Aerial Platform                       | 538,000.00       | 4 Yrs          | 08/01/95         | 388,000.00               |
| AUTOMOBILE TOTAL FUND 100   |  | \$842,701.09     |                |                  | \$475,983.58             |
| COMMUNITY WATER SYSTEMS     |  |                  |                |                  |                          |
| Young Bros.                 | Meadowbrook Wtr Syst.                      | 100,000.00       | 20 yrs         | 5/24/90          | 69,111.00                |
| WATER SYSTEM TOTAL FUND 200 |  | \$100,000.00     |                |                  | \$69,111.00              |
| GRAND TOTAL LEASES          |  | \$942,701.09     |                |                  | \$545,094.58             |

**List of the five largest taxpayers in the Town of Derry as of July 11, 1996. Compiled by the Assessor's Office 7/1/96 (subject to change)**

|    | <u>RANK &amp; NAME</u>   | <u>TYPE OF REAL ESTATE</u> | <u>ASSESSED VALUE</u> |
|----|--|----------------------------|-----------------------|
| 1. | Greenways Limited<br>Partnership (Fairways)(5-46)                        | Real Estate - Apts         | \$26,596,400          |
| 2. | HCA Health Services<br>(Parkland Med. Ctr) (5-43-1)                      | Healthcare- Hospital       | \$14,900,100          |
| 3. | Campbell Gilbert G.<br>(Alladin Vil. & Derry CC<br>Estates) (8-80 to 95) | Real Estate - Apts         | \$13,089,200          |
| 4. | Bradley Real Estate Tr.<br>(Hood Plaza) (36-17)                          | Commercial- Retail         | \$11,694,900          |
| 5. | Public Service Co. of NH<br>(PSNH) (29-122)                              | Utility - Electric         | \$ 11,418,258         |

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY**  
**FISCAL YEAR ENDED JUNE 30, 1996**

| FUNCTION<br>& ACTIVITY | LAND               | LAND &<br>BUILDINGS | VEHICLES           | CONSTR.<br>IN PROG. | TOTAL<br>ASSETS     |
|------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| FUNCTION               | 1610               | 1620                | 1640               | 1650                |                     |
| GEN GOV.               | \$2,606,143        | \$712,936           | \$25,000           | \$120,147           | \$3,464,226         |
| PUBLIC SAFETY          |                    | 2,032,458           | 1,880,405          |                     | 3,912,863           |
| HIGHWAY & ST           |                    |                     | 869,139            |                     | 869,139             |
| HEALTH                 |                    | 71,681              | 10,855             |                     | 82,536              |
| CULT & RECREATION      |                    | 2,863,988           | 94,264             |                     | 2,958,252           |
| WATER                  |                    | 2,543,739           | 115,012            |                     | 2,658,751           |
| SANITATION             |                    | 7,526,485           | 646,295            |                     | 8,172,780           |
|                        | <u>\$2,606,143</u> | <u>\$15,751,287</u> | <u>\$3,640,970</u> | <u>\$120,147</u>    | <u>\$22,118,547</u> |

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS**  
**FISCAL YEAR ENDED JUNE 30, 1996**

| HISTORICAL COST<br>FUNCTION ACTIVITY |                | BEG YR              | ADDITIONS          | DEDUCTIONS         | BALANCE             |
|--------------------------------------|----------------|---------------------|--------------------|--------------------|---------------------|
| 1610                                 | LAND           | \$2,492,222         | \$113,922          | \$0                | 2,606,144           |
| 1620                                 | LAND & BLDG    | 15,577,422          | 589,608            | (415,744)          | 15,751,286          |
| 1640                                 | VEHICLES       | 3,080,147           | 697,751            | (136,928)          | 3,640,970           |
| 1650                                 | CONST/PROGRESS | 44,735              | 75,412             |                    | 120,147             |
|                                      |                | <u>\$21,194,526</u> | <u>\$1,476,692</u> | <u>(\$552,672)</u> | <u>\$22,118,547</u> |

**INVESTMENTS IN GENERAL FIXED ASSETS**

|         |              |                     |                    |                    |                     |
|---------|--------------|---------------------|--------------------|--------------------|---------------------|
| 2800.12 | G/F REV      | \$3,885,954         | \$274,679          | (\$136,928)        | \$4,023,705         |
| 2800.11 | BONDS/LEASES | 14,106,944          | 613,412            |                    | 14,720,356          |
| 2800.13 | DONATIONS    | 1,117,894           |                    | (4,500)            | 1,113,394           |
| 2800.14 | TAX SALE     | 2,083,734           | 588,601            | (411,244)          | 2,261,092           |
|         |              | <u>\$21,194,526</u> | <u>\$1,476,693</u> | <u>(\$552,672)</u> | <u>\$22,118,547</u> |

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY**  
**FISCAL YEAR ENDED JUNE 30, 1996**

| FUNCTION<br>& ACTIVITY | BALANCE<br>BEG/YR   | ADDITIONS          | DEDUCTIONS       | TRANSFERS  | BALANCE<br>END OF YR |
|------------------------|---------------------|--------------------|------------------|------------|----------------------|
| GEN GOV.               | \$3,096,528         | \$778,942          | \$411,244        |            | \$3,464,226          |
| PUBLIC SAFETY          | 3,404,246           | 615,240            | 101,673          | (4,950)    | \$3,912,863          |
| HIGHWAY & ST           | 861,217             | 38,727             | 35,255           | 4,450      | \$869,139            |
| HEALTH                 | 82,536              |                    |                  |            | 82,536               |
| CULT & RECREATION      | 2,962,252           |                    | 4,500            | 500        | \$2,958,252          |
| WATER                  | 2,658,751           | 0                  | 0                |            | \$2,658,751          |
| SANITATION             | 8,128,996           | 43,784             | 0                |            | \$8,172,780          |
|                        | <u>\$21,194,526</u> | <u>\$1,476,693</u> | <u>\$552,672</u> | <u>\$0</u> | <u>\$22,118,547</u>  |



**TOWN OF DERRY, N.H.****STATEMENT OF CHANGES IN LONG TERM DEBT**

Fiscal Year Ended June 30, 1996

Beginning Balances 6/30/95:

|            |   |            |
|------------|---|------------|
| Function # |   |            |
| 2030       | Deferred Compensation Payable July 1, 1995..... | \$929,979  |
| 2310.9     | Leases Payable July 1, 1995.....                | 244,363    |
| 2310.1     | Bonds Payable July 1, 1995.....                 | 19,209,248 |

|       |                                     |    |           |  |
|-------|-------------------------------------|----|-----------|--|
| Plus: | Deferred Compensation Earning ..... | \$ | 826,568   |  |
|       | Court House Bond .....              |    | 1,839,710 |  |
|       | Aerial Platform Letter Lease .....  |    | 538,000   |  |

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\$3,204,278Less: Bonds Retired  
General Obligation

|      |                                     |    |         |
|------|-------------------------------------|----|---------|
| 1985 | Police Station .....                | \$ | 55,000  |
| 1985 | Landfill Closure & RR Corr .....    |    | 90,000  |
| 1986 | Fiscal Year Change .....            |    | 200,000 |
| 1987 | Landfill, Mapping & Roadway .....   |    | 280,000 |
| 1988 | Road Improvements .....             |    | 355,000 |
| 1989 | Horne Brk & 1/2 Pinkerton St.....   |    | 75,000  |
| 1990 | MacGregor Lib & Ash St By-Pass..... |    | 270,000 |
| 1991 | Fire Truck.....                     |    | 20,000  |
| 1992 | Shutes Corner.....                  |    | 115,000 |
| 1992 | Refurbish Fire Truck.....           |    | 40,000  |
| 1996 | Court House .....                   |    | 0       |

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\$1,500,000

Water Department

|      |                                  |         |
|------|----------------------------------|---------|
| 1984 | Water Transmission Mains.....    | 115,000 |
| 1987 | Scobie Pond Water Mains.....     | 35,000  |
| 1988 | Scobie Pd Wtr Main/Upgrade.....  | 60,000  |
| 1990 | 4 Million Gallon Water Tank..... | 126,000 |

---

\$336,000

Sewer Fund

|      |                                     |    |         |
|------|-------------------------------------|----|---------|
| 1985 | Third Lagoon.....                   | \$ | 25,000  |
| 1985 | EPA Lagoon AL1 & AL2.....           |    | 70,000  |
| 1987 | Sewer Main Extension.....           |    | 70,000  |
| 1989 | Septage & Grit Pits.....            |    | 10,000  |
| 1989 | Beaver Lake Sewer.....              |    | 80,000  |
| 1990 | Beaver Lake Sewer.....              |    | 24,000  |
| 1990 | Beaver Lake Sewer.....              |    | 100,000 |
| 1992 | State Rev Loan-Beaver Lake Ill..... |    | 36,032  |
| 1993 | State Rev Loan-Horne Brk Int.....   |    | 44,572  |
| 1993 | Lagoon Repairs.....                 |    | 120,000 |

---

\$579,604

|                                   |             |
|-----------------------------------|-------------|
| Total Bonds Retired.....          | \$2,415,604 |
| Total Deferred Comp Taken.....    | 146,354     |
| Total Capital Leases Retired..... | 237,268     |

---

Total Long Term Debt Retired.....\$2,799,227

Ending Balances 6/30/95:

|        |   |              |
|--------|---|--------------|
| 2030   | Deferred Comp Payable June 30, 1996.....  | 1,610,193    |
| 2310.9 | Capital Leases Payable June 30, 1996..... | 545,095      |
| 2310.1 | Bonds Payable June 30, 1996.....          | \$18,633,354 |

Total Long Term Debt 6/30/95

---

\$20,788,642

=====

TOWN OF DERRY, N.H.  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96

| ACCOUNT / DESCRIPTION                    | CURRENT YEAR         | LAST YEAR            | VARY        | TWO YEARS AGO        | VARY        |
|--|----------------------|----------------------|-------------|----------------------|-------------|
| <b>ASSETS:</b>                           |                      |                      |             |                      |             |
| CASH AND EQUIVALANTS (1010)              | 22,035,658.24        | 18,311,164.44        | 20          | 13,091,060.06        | 68          |
| INVESTMENTS (1030)                       | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| TAXES RECEIVABLE (1080)                  | 6,062,327.73         | 13,821.97            | 3760        | 797.46               | 0105        |
| PYMNTS LIEU OF TAXES & BETTERMNTS (1081) | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| TAX LIENS RECEIVABLE (1110)              | 2,408,095.34         | 7,759,637.30         | -69         | 9,397,956.48         | -74         |
| ACCOUNTS RECEIVABLE (1150)               | 382,025.45           | 164,843.93           | 132         | 47,579.76            | 703         |
| DUE FROM OTHER GOVERNMENTS (1260)        | 0.00                 | 440,096.00           | -100        | 405,601.99           | -100        |
| DUE FROM OTHER FUNDS (1310)              | 281,670.08           | 179,435.64           | 57          | 95,681.39            | 185         |
| OTHER CURRENT ASSETS (1400)              | 174,891.00           | 0.00                 | 0           | 0.00                 | 0           |
| OTHER ASSETS (1700)                      | 40,000.00            | 0.00                 | 0           | 0.00                 | 0           |
| <b>TOTAL ASSETS</b>                      | <b>31,387,867.84</b> | <b>26,868,999.28</b> | <b>17</b>   | <b>23,041,677.14</b> | <b>36</b>   |
| <b>LIABILITIES:</b>                      |                      |                      |             |                      |             |
| ACCOUNTS PAYABLE (2020)                  | 741,554.06           | 521,089.50           | 42          | 139,353.24           | 432         |
| COMPENSATED ABSENCES PAYABLE (2030)      | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| CONTRACTS PAYABLE (2050)                 | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| DUE TO OTHER GOVERNMENTS (2070)          | 14,095,947.37        | 12,225,206.68        | 15          | 14,633,014.03        | -4          |
| DUE TO OTHER FUNDS (2080)                | 3,834,741.27         | 7,868,708.02         | 1           | -32,990.36           | -1723       |
| DEFERRED REVENUE (2220)                  | 8,975,078.65         | 7,746,672.24         | 16          | 7,956,663.20         | 13          |
| NOTES PAYABLE - CURRENT (2230)           | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| BONDS PAYABLE - CURRENT (2250)           | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| OTHER PAYABLES (2270)                    | 14,624.66            | 13,596.76            | 8           | 121,870.66           | -99         |
| LONG TERM LIABILITIES (2310)             | 0.00                 | 0.00                 | 0           | 0.00                 | 0           |
| <b>TOTAL LIABILITIES</b>                 | <b>27,661,545.97</b> | <b>24,314,327.26</b> | <b>14</b>   | <b>22,827,910.77</b> | <b>21</b>   |
| <b>FUND EQUITY:</b>                      |                      |                      |             |                      |             |
| RESERVE FOR ENCUMBRANCES (2140)          | 290,047.91           | 217,175.13           | 83          | 318,113.97           | 23          |
| RESERVE FOR SPECIAL PURPOSES (2490)      | 90,725.36            | 0.00                 | 0           | 0.00                 | 0           |
| UNRESERVED FUND BALANCE (2530)           | 2,035,956.86         | -12,079,626.65       | -6          | -1,418,773.55        | -244        |
| <b>TOTAL FUND EQUITY</b>                 | <b>2,514,726.13</b>  | <b>201,095.51</b>    | <b>1151</b> | <b>-1,100,659.58</b> | <b>-729</b> |
| <b>TOTAL REVENUE</b>                     | <b>49,444,074.78</b> | <b>43,404,172.87</b> | <b>14</b>   | <b>45,667,155.22</b> | <b>5</b>    |
| <b>TOTAL EXPENDITURES</b>                | <b>48,238,079.04</b> | <b>41,051,082.30</b> | <b>18</b>   | <b>45,352,729.27</b> | <b>6</b>    |
| <b>TOTAL REVENUE LESS EXP. YTD</b>       | <b>1,205,995.74</b>  | <b>2,353,090.57</b>  | <b>-49</b>  | <b>1,314,425.95</b>  | <b>-8</b>   |
| <b>TOTAL EQUITY YEAR TO DATE</b>         | <b>3,722,321.87</b>  | <b>2,554,178.08</b>  | <b>46</b>   | <b>217,766.37</b>    | <b>1641</b> |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>31,387,867.84</b> | <b>26,868,999.28</b> | <b>17</b>   | <b>23,041,677.14</b> | <b>36</b>   |

WASTEWATER SPECIAL REVENUE FUND  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96

| ACCOUNT / DESCRIPTION                    | CURRENT YEAR | LAST YEAR     | VAR% | TWO YEARS AGO | VAR% |
|--|--------------|---------------|------|---------------|------|
| -----                                    |              |               |      |               |      |
| ASSETS:                                  |              |               |      |               |      |
| CASH AND EQUIVALANTS (1010)              | 223,921.74   | 255,285.96    | -12  | 891,777.90    | -75  |
| INVESTMENTS (1030)                       | 0.00         | 0.00          | 0    | 0.00          | 0    |
| TAXES RECEIVABLE (1080)                  | 1,178.52     | 60,002.61     | -98  | 2,886.60      | -59  |
| PYMNTS LIEU OF TAXES & BETTERMNTS (1081) | 0.00         | 1,739,819.92  | -100 | 1,773,502.79  | -100 |
| TAX LIENS RECEIVABLE (1110)              | 0.00         | 1,730.00      | -100 | 1,777.10      | -100 |
| ACCOUNTS RECEIVABLE (1150)               | 356,468.45   | 375,357.84    | -5   | 346,824.32    | 3    |
| DUE FROM OTHER GOVERNMENTS (1260)        | 0.00         | 0.00          | 0    | 0.00          | 0    |
| DUE FROM OTHER FUNDS (1310)              | 0.00         | 0.00          | 0    | 34,710.60     | -100 |
| OTHER CURRENT ASSETS (1400)              | 0.00         | 0.00          | 0    | 0.00          | 0    |
| OTHER ASSETS (1700)                      | 4,691.54     | 12,029.41     | -61  | 21,869.08     | -79  |
| -----                                    |              |               |      |               |      |
| TOTAL ASSETS                             | 586,260.25   | 2,444,225.74  | -76  | 3,073,348.39  | -81  |
| -----                                    |              |               |      |               |      |
| LIABILITIES:                             |              |               |      |               |      |
| ACCOUNTS PAYABLE (2020)                  | 159,309.91   | 30,030.53     | 430  | 43,999.97     | 262  |
| COMPENSATED ABSENCES PAYABLE (2030)      | 0.00         | 0.00          | 0    | 0.00          | 0    |
| CONTRACTS PAYABLE (2050)                 | 0.00         | 0.00          | 0    | 0.00          | 0    |
| DUE TO OTHER GOVERNMENTS (2070)          | 0.00         | 0.00          | 0    | 0.00          | 0    |
| DUE TO OTHER FUNDS (2080)                | -906,285.36  | -1,050,238.41 | -14  | 0.00          | 0    |
| DEFERRED REVENUE (2220)                  | 4,824.24     | 1,752,024.67  | -100 | 1,752,392.39  | -100 |
| NOTES PAYABLE - CURRENT (2230)           | 0.00         | 0.00          | 0    | 0.00          | 0    |
| BONDS PAYABLE - CURRENT (2250)           | 0.00         | 0.00          | 0    | 0.00          | 0    |
| OTHER PAYABLES (2270)                    | 0.00         | 0.00          | 0    | 0.00          | 0    |
| LONG TERM LIABILITIES (2310)             | 0.00         | 0.00          | 0    | 0.00          | 0    |
| -----                                    |              |               |      |               |      |
| TOTAL LIABILITIES                        | -742,151.21  | 731,816.79    | -201 | 1,796,392.36  | -141 |
| -----                                    |              |               |      |               |      |
| FUND EQUITY:                             |              |               |      |               |      |
| RESERVE FOR ENCUMBERANCES (2440)         | 180,313.42   | 103,646.50    | 74   | 58,871.99     | 206  |
| RESERVE FOR SPECIAL PURPOSES (2490)      | 261,612.83   | 234,310.52    | 12   | 123,472.00    | 112  |
| UNRESERVED FUND BALANCE (2530)           | 757,317.08   | 973,852.99    | -22  | 564,985.87    | 34   |
| -----                                    |              |               |      |               |      |
| TOTAL FUND EQUITY                        | 1,199,243.33 | 1,311,810.01  | -9   | 747,329.86    | 60   |
| -----                                    |              |               |      |               |      |
| TOTAL REVENUE                            | 2,528,726.64 | 2,455,817.47  | 3    | 2,072,447.18  | 22   |
| TOTAL EXPENDITURES                       | 2,399,558.51 | 2,055,218.53  | 17   | 1,543,671.03  | 55   |
| -----                                    |              |               |      |               |      |
| TOTAL REVENUE LESS EXP. YTD              | 129,168.13   | 400,598.94    | -68  | 528,776.15    | -76  |
| -----                                    |              |               |      |               |      |
| TOTAL EQUITY YEAR TO DATE                | 1,328,411.46 | 1,712,408.95  | -22  | 1,276,106.01  | 4    |
| -----                                    |              |               |      |               |      |
| TOTAL LIABILITIES AND FUND EQUITY        | 586,260.25   | 2,444,225.74  | -76  | 3,072,498.37  | -81  |
| -----                                    |              |               |      |               |      |

**TOWN OF DERRY, N.H.**  
**LONG TERM DEBT SCHEDULE**  
as of June 30, 1996

**\$1,102,500 1985 POLICE STATION**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL        |
|-----------|--------------|--------------|--------------|
| 1997      | 55,000.00    | 43,485.70    | 98,485.70    |
| 1998      | 55,000.00    | 38,683.42    | 93,683.42    |
| 1999      | 55,000.00    | 33,358.01    | 88,358.01    |
| 2000      | 55,000.00    | 28,754.54    | 83,754.54    |
| 2001      | 55,000.00    | 23,810.42    | 78,810.42    |
| 2002-2005 | 220,000.00   | 43,900.13    | 263,900.13   |
| <hr/>     |              |              |              |
|           | \$495,000.00 | \$211,992.22 | \$706,992.22 |

**\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL        |
|-----------|--------------|--------------|--------------|
| 1997      | 65,000.00    | 50,308.95    | 115,308.95   |
| 1998      | 65,000.00    | 45,042.14    | 110,042.14   |
| 1999      | 65,000.00    | 39,463.55    | 104,463.55   |
| 2000      | 65,000.00    | 33,529.41    | 98,529.41    |
| 2001      | 60,000.00    | 28,079.42    | 88,079.42    |
| 2002-2006 | 300,000.00   | 62,027.76    | 362,027.76   |
| <hr/>     |              |              |              |
|           | \$620,000.00 | \$258,451.23 | \$878,451.23 |

**\$2,345,000 1989 LIBRARY ADDITION**

**\$1,048,000 1989 ASH ST BY-PASS**

| YEAR      | PRINCIPAL      | INTEREST     | TOTAL          |
|-----------|----------------|--------------|----------------|
| 1997      | 270,000.00     | 111,520.00   | 381,520.00     |
| 1998      | 120,000.00     | 98,260.00    | 218,260.00     |
| 1999      | 120,000.00     | 90,100.00    | 210,100.00     |
| 2000      | 120,000.00     | 81,940.00    | 201,940.00     |
| 2001      | 115,000.00     | 73,950.00    | 188,950.00     |
| 2002-2010 | 1,030,000.00   | 313,820.00   | 1,343,820.00   |
| <hr/>     |                |              |                |
|           | \$1,775,000.00 | \$769,590.00 | \$2,544,590.00 |

**\$800,000.00 1991 SHUTE'S CORNER**

| YEAR  | PRINCIPAL    | INTEREST    | TOTAL        |
|-------|--------------|-------------|--------------|
| 1997  | 115,000.00   | 18,687.50   | 133,687.50   |
| 1998  | 115,000.00   | 11,212.50   | 126,212.50   |
| 1999  | 115,000.00   | 3,737.50    | 118,737.50   |
| <hr/> |              |             |              |
|       | \$345,000.00 | \$33,637.50 | \$378,637.50 |

**\$195,000 - 1992 REFURBISH FIRE TRUCKS**

| YEAR  | PRINCIPAL   | INTEREST   | TOTAL       |
|-------|-------------|------------|-------------|
| 1997  | 40,000.00   | 3,750.00   | 43,750.00   |
| 1998  | 35,000.00   | 1,750.00   | 36,750.00   |
| <hr/> |             |            |             |
|       | \$75,000.00 | \$5,500.00 | \$80,500.00 |

**\$2,000,000 1986 FISCAL YEAR CHANGE**

| YEAR                                 | PRINCIPAL      | INTEREST       | TOTAL          |
|--------------------------------------|----------------|----------------|----------------|
| 1997                                 | 200,000.00     | 7,750.00       | 207,750.00     |
|                                      | \$200,000.00   | \$7,750.00     | \$207,750.00   |
| \$ 108,500 1987 LANDFILL ENGINEERING |                |                |                |
| \$ 200,000 1987 MAPPING PROJECT      |                |                |                |
| \$2,500,000 1987 ROADWAY MANAGEMENT  |                |                |                |
| YEAR                                 | PRINCIPAL      | INTEREST       | TOTAL          |
| 1997                                 | 280,000.00     | 30,170.00      | 310,170.00     |
| 1998                                 | 280,000.00     | 10,150.00      | 290,150.00     |
|                                      | \$560,000.00   | \$40,320.00    | \$600,320.00   |
| \$450,000 1989 HORNE BROOK BRIDGE    |                |                |                |
| \$499,000 1989 1/2 PINKERTON ST      |                |                |                |
| YEAR                                 | PRINCIPAL      | INTEREST       | TOTAL          |
| 1997                                 | 35,000.00      | 31,577.00      | 66,577.00      |
| 1998                                 | 35,000.00      | 28,952.00      | 63,952.00      |
| 1999                                 | 35,000.00      | 26,327.00      | 61,327.00      |
| 2000                                 | 35,000.00      | 23,702.00      | 58,702.00      |
| 2001                                 | 35,000.00      | 21,070.00      | 56,070.00      |
| 2002-2009                            | 240,000.00     | 77,330.00      | 317,330.00     |
|                                      | \$415,000.00   | \$208,958.00   | \$623,958.00   |
| \$173,500.00 1991 FIRE TRUCK         |                |                |                |
| YEAR                                 | PRINCIPAL      | INTEREST       | TOTAL          |
| 1997                                 | 20,000.00      | 5,525.00       | 25,525.00      |
| 1998                                 | 15,000.00      | 4,387.50       | 19,387.50      |
| 1999                                 | 15,000.00      | 3,412.50       | 18,412.50      |
| 2000                                 | 15,000.00      | 2,437.50       | 17,437.50      |
| 2001                                 | 15,000.00      | 1,462.50       | 16,462.50      |
| 2002                                 | 15,000.00      | 487.50         | 15,487.50      |
|                                      | \$95,000.00    | \$17,712.50    | \$112,712.50   |
| \$1,839,710.00 1995 COURT HOUSE      |                |                |                |
| YEAR                                 | PRINCIPAL      | INTEREST       | TOTAL          |
| 1997                                 | 94,710.00      | 96,078.64      | 190,788.64     |
| 1998                                 | 95,000.00      | 91,098.75      | 186,098.75     |
| 1999                                 | 95,000.00      | 86,111.25      | 181,111.25     |
| 2000                                 | 95,000.00      | 81,123.75      | 176,123.75     |
| 2001                                 | 95,000.00      | 76,136.25      | 171,136.25     |
| 2002-2016                            | 1,365,000.00   | 555,311.25     | 1,920,311.25   |
|                                      | \$1,839,710.00 | \$985,859.89   | \$2,825,569.89 |
| TOTAL GENERAL FUND LG TERM DEBT      |                |                |                |
|                                      | \$6,419,710.00 | \$2,539,771.34 | \$8,959,481.34 |



**TOWN OF DERRY , N.H.  
WATER DEPT LONG TERM DEBT**

**\$1,725,000 1984 MANCHESTER WATER TRANS MAIN**

| YEAR | PRINCIPAL    | INTEREST    | TOTAL        |
|------|--------------|-------------|--------------|
| 1997 | 115,000.00   | 37,888.71   | 152,888.71   |
| 1998 | 115,000.00   | 26,613.92   | 141,613.92   |
| 1999 | 115,000.00   | 15,245.52   | 130,245.52   |
| 2000 | 115,000.00   | 5,606.25    | 120,606.25   |
|      |              |             | <hr/>        |
|      | \$460,000.00 | \$85,354.40 | \$545,354.40 |

**\$680,000 1987 SCOBIE POND WATER MAINS**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL        |
|-----------|--------------|--------------|--------------|
| 1997      | 35,000.00    | 31,767.50    | 66,767.50    |
| 1998      | 35,000.00    | 29,212.50    | 64,212.50    |
| 1999      | 35,000.00    | 26,622.50    | 61,622.50    |
| 2000      | 35,000.00    | 23,980.00    | 58,980.00    |
| 2001      | 35,000.00    | 21,285.00    | 56,285.00    |
| 2002-2008 | 225,000.00   | 72,400.00    | 297,400.00   |
|           |              |              | <hr/>        |
|           | \$400,000.00 | \$205,267.50 | \$605,267.50 |

**\$1,000,000 1988 SCOBIE POND WATER**

**\$210,000 1988 UPGRADE - WATER MAINS**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL          |
|-----------|--------------|--------------|----------------|
| 1997      | 60,000.00    | 55,995.00    | 115,995.00     |
| 1998      | 60,000.00    | 51,765.00    | 111,765.00     |
| 1999      | 60,000.00    | 47,535.00    | 107,535.00     |
| 2000      | 60,000.00    | 43,275.00    | 103,275.00     |
| 2001      | 60,000.00    | 38,955.00    | 98,955.00      |
| 2002-2009 | 480,000.00   | 149,070.00   | 629,070.00     |
|           |              |              | <hr/>          |
|           | \$780,000.00 | \$386,595.00 | \$1,166,595.00 |

**\$2,500,000 1990 4 M GALLON WTR TANK**

| YEAR      | PRINCIPAL      | INTEREST     | TOTAL          |
|-----------|----------------|--------------|----------------|
| 1997      | 126,000.00     | 120,747.90   | 246,747.90     |
| 1998      | 126,000.00     | 112,085.40   | 238,085.40     |
| 1999      | 126,000.00     | 103,422.90   | 229,422.90     |
| 2000      | 126,000.00     | 94,760.40    | 220,760.40     |
| 2001      | 126,000.00     | 86,097.90    | 212,097.90     |
| 2002-2010 | 1,112,740.00   | 385,276.50   | 1,498,016.50   |
|           |                |              | <hr/>          |
|           | \$1,742,740.00 | \$902,391.00 | \$2,645,131.00 |

|                            |                |                |
|----------------------------|----------------|----------------|
| TOTAL WATER LONG TERM DEBT |                |                |
| \$3,382,740.00             | \$1,579,607.90 | \$4,962,347.90 |

# **DERRY SEWER DEPT LONG TERM DEBT**

## **\$425,000 1985 THIRD LAGOON**

| YEAR | PRINCIPAL    | INTEREST    | TOTAL        |
|------|--------------|-------------|--------------|
| 1997 | 25,000.00    | 8,716.74    | 33,716.74    |
| 1998 | 25,000.00    | 6,514.64    | 31,514.64    |
| 1999 | 25,000.00    | 4,322.76    | 29,322.76    |
| 2000 | 25,000.00    | 2,072.22    | 27,072.22    |
|      | <hr/>        |             |              |
|      | \$100,000.00 | \$21,626.36 | \$121,626.36 |

## **\$1,400,000 1985 EPA LAGOONS AL1 & AL2**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL        |
|-----------|--------------|--------------|--------------|
| 1997      | 70,000.00    | 55,351.47    | 125,351.47   |
| 1998      | 70,000.00    | 49,794.50    | 119,794.50   |
| 1999      | 70,000.00    | 44,152.63    | 114,152.63   |
| 2000      | 70,000.00    | 38,323.59    | 108,323.59   |
| 2001      | 70,000.00    | 31,896.07    | 101,896.07   |
| 2002-2006 | 350,000.00   | 71,201.32    | 421,201.32   |
|           | <hr/>        |              |              |
|           | \$700,000.00 | \$290,719.58 | \$990,719.58 |

## **\$1,411,500 1987 SEWER MAIN EXPANSION**

### **SUNSET ACRES, BEAVER BROOK II & BEAVER LAKE**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL          |
|-----------|--------------|--------------|----------------|
| 1997      | 70,000.00    | 64,012.22    | 134,012.22     |
| 1998      | 70,000.00    | 59,021.70    | 129,021.70     |
| 1999      | 70,000.00    | 54,188.40    | 124,188.40     |
| 2000      | 70,000.00    | 49,140.00    | 119,140.00     |
| 2001      | 70,000.00    | 43,995.00    | 113,995.00     |
| 2002-2008 | 490,000.00   | 156,380.00   | 646,380.00     |
|           | <hr/>        |              |                |
|           | \$840,000.00 | \$426,737.32 | \$1,266,737.32 |

## **\$190,975 1989 SEPTAGE & GRIT PITS**

| YEAR      | PRINCIPAL    | INTEREST    | TOTAL        |
|-----------|--------------|-------------|--------------|
| 1997      | 10,000.00    | 8,928.00    | 18,928.00    |
| 1998      | 10,000.00    | 8,193.00    | 18,193.00    |
| 1999      | 10,000.00    | 7,458.00    | 17,458.00    |
| 2000      | 10,000.00    | 6,723.00    | 16,723.00    |
| 2001      | 10,000.00    | 5,986.00    | 15,986.00    |
| 2002-2009 | 70,000.00    | 21,487.00   | 91,487.00    |
|           | <hr/>        |             |              |
|           | \$120,000.00 | \$58,775.00 | \$178,775.00 |

## **\$1,239,057.74 Horne Brook Int.**

### **State Revolving Loan**

| YEAR      | PRINCIPAL      | INTEREST     | TOTAL          |
|-----------|----------------|--------------|----------------|
| 1997      | 46,429.43      | 46,526.46    | 92,955.89      |
| 1998      | 48,364.61      | 44,591.28    | 92,955.89      |
| 1999      | 50,380.45      | 42,575.44    | 92,955.89      |
| 2000      | 52,480.30      | 40,475.59    | 92,955.89      |
| 2001      | 54,667.68      | 38,288.21    | 92,955.89      |
| 2002-2009 | 863,955.35     | 251,515.41   | 1,115,470.76   |
|           | <hr/>          |              |                |
|           | \$1,116,277.82 | \$463,972.39 | \$1,580,250.21 |

**\$1,607,000 1989 BEAVER LAKE SEWER**

| YEAR      | PRINCIPAL      | INTEREST     | TOTAL          |
|-----------|----------------|--------------|----------------|
| 1997      | 80,000.00      | 77,000.00    | 157,000.00     |
| 1998      | 80,000.00      | 71,500.00    | 151,500.00     |
| 1999      | 80,000.00      | 66,000.00    | 146,000.00     |
| 2000      | 80,000.00      | 60,500.00    | 140,500.00     |
| 2001      | 80,000.00      | 55,000.00    | 135,000.00     |
| 2002-2010 | 720,000.00     | 247,500.00   | 967,500.00     |
|           |                |              | <hr/>          |
|           | \$1,120,000.00 | \$577,500.00 | \$1,697,500.00 |

**\$486,500 1990 BEAVER LAKE SEWER**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL        |
|-----------|--------------|--------------|--------------|
| 1997      | 24,000.00    | 22,999.60    | 46,999.60    |
| 1998      | 24,000.00    | 21,349.60    | 45,349.60    |
| 1999      | 24,000.00    | 19,699.60    | 43,699.60    |
| 2000      | 24,000.00    | 18,049.60    | 42,049.60    |
| 2001      | 24,000.00    | 16,399.60    | 40,399.60    |
| 2002-2010 | 222,260.00   | 73,386.00    | 295,646.00   |
|           |              |              | <hr/>        |
|           | \$342,260.00 | \$171,884.00 | \$514,144.00 |

**\$2,013,500 1990 BEAVER LAKE SEWER**

| YEAR      | PRINCIPAL      | INTEREST     | TOTAL          |
|-----------|----------------|--------------|----------------|
| 1997      | 100,000.00     | 94,650.00    | 194,650.00     |
| 1998      | 100,000.00     | 87,950.00    | 187,950.00     |
| 1999      | 100,000.00     | 81,250.00    | 181,250.00     |
| 2000      | 100,000.00     | 74,500.00    | 174,500.00     |
| 2001      | 100,000.00     | 67,750.00    | 167,750.00     |
| 2002-2010 | 900,000.00     | 305,500.00   | 1,205,500.00   |
|           |                |              | <hr/>          |
|           | \$1,400,000.00 | \$711,600.00 | \$2,111,600.00 |

**\$1,075,451.13 State Revolving Loan Fd  
BEAVER BROOK III INTERCEPTOR**

| YEAR      | PRINCIPAL    | INTEREST     | TOTAL          |
|-----------|--------------|--------------|----------------|
| 1997      | 37,813.91    | 48,073.80    | 85,887.71      |
| 1998      | 39,683.43    | 46,204.28    | 85,887.71      |
| 1999      | 41,645.38    | 44,242.32    | 85,887.70      |
| 2000      | 43,704.32    | 42,183.38    | 85,887.70      |
| 2001      | 45,865.07    | 40,022.64    | 85,887.71      |
| 2002-2009 | 763,654.22   | 266,998.12   | 1,030,652.34   |
|           |              |              | <hr/>          |
|           | \$972,366.33 | \$487,724.54 | \$1,460,090.87 |

**\$2,358,000 1994 LAGOON UPGRADE**

| YEAR      | PRINCIPAL      | INTEREST       | TOTAL          |
|-----------|----------------|----------------|----------------|
| 1997      | 120,000.00     | 113,356.26     | 233,356.26     |
| 1998      | 120,000.00     | 106,996.26     | 226,996.26     |
| 1999      | 120,000.00     | 100,636.26     | 220,636.26     |
| 2000      | 120,000.00     | 94,276.26      | 214,276.26     |
| 2001      | 120,000.00     | 87,916.26      | 207,916.26     |
| 2002-2014 | 1,520,000.00   | 553,400.73     | 2,073,400.73   |
|           |                |                | <hr/>          |
|           | \$2,120,000.00 | \$1,056,582.03 | \$3,176,582.03 |

|                            |                |                 |  |
|----------------------------|----------------|-----------------|--|
| TOTAL SEWER LONG TERM DEBT |                |                 |  |
| \$8,830,904.15             | \$4,267,121.22 | \$13,098,025.37 |  |
| TOTAL ALL DISTRICTS        |                |                 |  |
| \$18,633,354.15            | \$8,386,500.46 | \$27,019,854.61 |  |

Water,Sewer and Genl Fd Principal & Interest

|           | Principal     | Interest     | Total         |
|-----------|---------------|--------------|---------------|
| 1997      | 1,999,243.34  | 1,088,786.80 | 3,088,030.14  |
| 1998      | 1,643,048.04  | 960,229.63   | 2,603,277.67  |
| 1999      | 1,332,025.83  | 853,749.89   | 2,185,775.72  |
| 2000      | 1,221,184.62  | 764,228.74   | 1,985,413.36  |
| 2001      | 1,170,532.75  | 758,100.27   | 1,928,633.02  |
| 2002-2013 | 10,887,609.57 | 3,606,991.72 | 14,494,601.29 |
|           | -----         | -----        | -----         |
|           | 18,253,644.15 | 8,032,087.05 | 26,285,731.20 |

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                               | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                      |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4130 EXECUTIVE                                    |                |                  |                |                  |   |                                      |                                    |
| 100-4130-001-130-110-0200 TN OFF (GENL GOV) -COUNCIL SAL   | 19000.00       | 20583.31         | 19000.00       | 19000.00         | 19000.00                                | 19000.00                             | 19000.00                           |
| 100-4130-001-190-000-0215 TN OFF (GENL GOV) -COUNCIL EXP   | 1600.00        | 1600.00          | 1600.00        | 1600.00          | 1600.00                                 | 1600.00                              | 0.00                               |
| 100-4130-009-241-000-0228 GEN ADM (GEN GOV) -TRAINING      | 0.00           | 0.00             | 0.00           | 258.00           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4130-009-621-000-0230 GEN ADM (GEN GOV) -OFFICE SUPPL  | 3500.00        | 2827.47          | 3500.00        | 2111.00          | 3500.00                                 | 3500.00                              | 3500.00                            |
| 100-4130-009-622-000-0231 GEN ADM (GEN GOV) -COPIER EXP    | 6000.00        | 772.00           | 6000.00        | 2760.57          | 6000.00                                 | 6000.00                              | 6000.00                            |
| 100-4130-009-341-000-0240 GEN ADM (GEN GOV) -TELEPHONE     | 10080.00       | 7712.17          | 10080.00       | 12469.03         | 10080.00                                | 10080.00                             | 10080.00                           |
| 100-4130-009-625-000-0241 GEN ADM (GEN GOV) -POSTAGE       | 700.00         | -1244.56         | 900.00         | 2416.91          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4130-009-630-000-0251 GEN ADM (GEN GOV) -EQUIP/REPAIR  | 4100.00        | 2891.88          | 4100.00        | 2551.26          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4130-009-740-000-0253 GEN ADM (GEN GOV) -NEW EQUIP     | 0.00           | 184.00           | 35000.00       | 25745.40         | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4130-009-551-000-0274 GEN ADM (GEN GOV) -PUB NOTICES   | 3500.00        | 3127.38          | 3500.00        | 1911.01          | 3500.00                                 | 3500.00                              | 3500.00                            |
| 100-4130-009-552-000-0275 GEN ADM (GEN GOV) -TOWN REPORT   | 10000.00       | 10920.00         | 11000.00       | 9400.00          | 10000.00                                | 10000.00                             | 10000.00                           |
| 100-4130-009-550-000-0276 GEN ADM (GEN GOV) -PRINT/BIND    | 500.00         | 243.60           | 500.00         | 222.00           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4130-009-301-000-0278 GEN ADM (GEN GOV) -AUDIT         | 19000.00       | 25235.00         | 19000.00       | 16523.76         | 19000.00                                | 19000.00                             | 19000.00                           |
| 100-4130-009-390-100-0280 GEN ADM (GEN GOV) -COM CONSULT   | 10000.00       | 10002.37         | 10000.00       | 16352.25         | 10000.00                                | 10000.00                             | 10000.00                           |
| 100-4130-009-330-000-0281 GEN ADM (GEN GOV) -SERVICES      | 60000.00       | 79084.03         | 60000.00       | 50819.15         | 100000.00                               | 100000.00                            | 200000.00                          |
| 100-4130-004-330-310-0292 GEN ADM (GEN GOV) -CABLE NEG COM | 1500.00        | 360.00           | 0.00           | 416.66           | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4130-004-330-400-0293 GEN ADM (GEN GOV) -HANDICAP ACC  | 800.00         | 0.00             | 800.00         | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4130-004-330-230-0297 GEN ADM (GEN GOV) -CABLE COMMIT  | 18230.00       | 17105.31         | 29730.00       | 28264.00         | 27350.00                                | 27350.00                             | 27350.00                           |
| 100-4130-004-330-110-0300 GEN ADM (GEN GOV) -HERITAGE COM  | 1825.00        | 1717.35          | 1830.00        | 1772.65          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4130-004-330-111-0302 GEN ADM (GEN GOV) -CHARTER CM    | 0.00           | 27.56            | 0.00           | 4133.65          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4130-002-110-110-5000 ADM OFF (GENL GOV) -ADM SAL-N.U. | 62000.00       | 62242.82         | 80000.00       | 64350.00         | 72800.00                                | 72800.00                             | 37900.00                           |
| 100-4130-002-110-107-5001 ADM OFF (GENL GOV) -NON-UNION    | 35591.00       | 37477.08         | 39045.88       | 38525.76         | 38525.76                                | 38525.76                             | 98525.76                           |
| 100-4130-002-110-112-5002 ADM OFF (GENL GOV) -CLER. AFSME  | 36839.00       | 41649.47         | 39191.00       | 40535.22         | 42727.10                                | 42727.10                             | 42727.10                           |
| 100-4130-002-141-000-5005 ADM OFF (GENL GOV) -REG OT AFSME | 500.00         | 262.13           | 500.00         | 365.22           | 500.00                                  | 500.00                               | 500.00                             |



TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                               | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| -----  |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                      |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4130 EXECUTIVE                                    |                |                  |                |                  |   |                                      |                                    |
| 100-4130-002-110-000-5009 ADM OFF (GENL GOV) -EARNED TIME  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4130-002-292-000-5027 ADM OFF (GEN GOV) -MILEAGE/FEES  | 5265.00        | 1427.77          | 5475.00        | 2087.99          | 5475.00                                 | 5475.00                              | 5475.00                            |
| 100-4130-002-621-000-5030 ADM OFF (GENL GOV) -OFFICE SUPPL | 0.00           | 0.00             | 0.00           | 8.37             | 200.00                                  | 200.00                               | 200.00                             |
| 100-4130-002-341-000-5040 ADM OFF (GENL GOV) -TELEPHONE    | 0.00           | 0.00             | 0.00           | 0.00             | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4130-002-560-000-5045 ADM OFF (GENL GOV) -SUBSCRIPTION | 550.00         | 1205.63          | 900.00         | 2115.81          | 1200.00                                 | 1200.00                              | 1200.00                            |
| 100-4130-002-620-000-5051 ADM OFF (GENL GOV) OFF EQUIP REP | 0.00           | 0.00             | 0.00           | 28.44            | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4130-002-740-000-5097 ADM OFF (GENL GOV) -EQUIP PURCH  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4130 EXECUTIVE:                           | 311080.00      | 327413.77        | 381651.88      | 346744.11        | 382257.86                               | 382257.86                            | 505757.86                          |
|  |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4140 ELECTION, REGISTR, VTL STATS                 |                |                  |                |                  |   |                                      |                                    |
| 100-4140-002-130-108-0309 ELECTION (GEN GOV) -MODERATOR    | 400.00         | 400.00           | 400.00         | 200.00           | 400.00                                  | 400.00                               | 400.00                             |
| 100-4140-002-119-000-0310 ELECTION (GEN GOV) -ASST MODERAT | 900.00         | 1125.00          | 900.00         | 800.00           | 900.00                                  | 900.00                               | 900.00                             |
| 100-4140-002-130-108-0311 ELECTION (GENL GOV) -SUP. CKLIST | 2400.00        | 2478.00          | 2700.00        | 2700.00          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4140-002-119-000-0313 ELECTION (GENL GOV) -BALLOT CLKS | 3744.00        | 2778.38          | 3744.00        | 1590.75          | 3744.00                                 | 3744.00                              | 4144.00                            |
| 100-4140-002-120-107-0314 ELECTION (GENL GOV) -COUNTERS    | 200.00         | 0.00             | 200.00         | 0.00             | 200.00                                  | 200.00                               | 200.00                             |
| 100-4140-002-110-114-0315 ELECTION (GENL GOV) -POLICE EXP  | 2912.00        | 2705.32          | 2912.00        | 1665.09          | 2960.16                                 | 2960.16                              | 2960.16                            |
| 100-4140-002-621-000-0330 ELECTION (GEN GOV) -OFFICE SUPP  | 500.00         | 141.96           | 500.00         | 481.97           | 600.00                                  | 600.00                               | 600.00                             |
| 100-4140-002-625-000-0341 ELECTION (GEN GOV) -POSTAGE      | 300.00         | 205.36           | 350.00         | 158.79           | 350.00                                  | 350.00                               | 350.00                             |
| 100-4140-002-551-000-0374 ELECT. (GENL GOV) -PUBLIC NOTICE | 250.00         | 304.30           | 300.00         | 114.50           | 400.00                                  | 400.00                               | 400.00                             |
| 100-4140-002-390-000-0379 ELECTION (GENL GOV) -DATA PROC   | 3000.00        | 5595.37          | 3400.00        | 4440.95          | 5500.00                                 | 5500.00                              | 5500.00                            |
| 100-4140-002-360-000-0381 ELECTION (GENL GOV) -OTHER SRV   | 3995.00        | 2086.01          | 3995.00        | 2677.05          | 3995.00                                 | 3995.00                              | 3995.00                            |
| 100-4140-001-292-000-9151 TN CLK (GENL GOV) -MILEAGE/FEES  | 600.00         | 278.00           | 600.00         | 635.86           | 650.00                                  | 650.00                               | 650.00                             |
| 100-4140-001-625-000-9152 TN CLK (GENL GOV) -POSTAGE       | 3200.00        | 4826.67          | 4000.00        | 5479.79          | 4200.00                                 | 4200.00                              | 6000.00                            |
| 100-4140-001-110-110-9153 TN CLK (GENL GOV) -TN CLK NON-UN | 37157.00       | 37828.69         | 41269.00       | 41529.80         | 43664.20                                | 43105.00                             | 43105.00                           |
| 100-4140-001-621-000-9154 TN CLK (GENL GOV) -OFF SUPPLIES  | 1500.00        | 1968.54          | 1800.00        | 2530.86          | 1800.00                                 | 1800.00                              | 1800.00                            |
| 100-4140-001-341-000-9156 TN CLK (GENL GOV) -TELEPHONE     | 600.00         | 662.31           | 650.00         | 563.08           | 650.00                                  | 650.00                               | 650.00                             |

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                                  | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                                  |                |                  |                |                  |   |                                      |                                    |
| <b>FUNCTION 4140 ELECTION, REGISTR, VTL STAT\$</b>            |                |                  |                |                  |   |                                      |                                    |
| 100-4140-001-110-112-9157 TN CLK(GENL GOV)-CLERICAL-AFSM      | 69857.00       | 74671.98         | 76186.00       | 75954.45         | 77125.60                                | 77125.60                             | 77125.60                           |
| 100-4140-001-141-000-9159 TN CLK(GENL GOV)-REG OT-AFSME       | 3000.00        | 3044.93          | 3000.00        | 2912.00          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4140-001-560-000-9163 TN CLK(GENL GOV)-SUBSCRIP/DUES      | 300.00         | 362.70           | 600.00         | 288.49           | 450.00                                  | 450.00                               | 450.00                             |
| 100-4140-001-630-000-9165 TN CLK(GENL GOV)-OFF EQUIP REP      | 500.00         | 320.00           | 500.00         | 581.00           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4140-001-620-000-9169 TN CLK(GENL GOV)-NEW EQUIP PUR      | 2000.00        | 1850.00          | 2100.00        | 1800.00          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4140-001-550-000-9174 TN CLK(GENL GOV)-PRINT/BINDING      | 1500.00        | 1498.00          | 1500.00        | 1522.00          | 1700.00                                 | 1700.00                              | 1800.00                            |
| 100-4140-001-390-000-9179 TN CLK(GENL GOV)-OTHER SRV          | 3000.00        | 435.79           | 5230.00        | 3636.50          | 4500.00                                 | 4500.00                              | 4500.00                            |
| TOTALS- FUNCTION 4140 ELECTION, REGISTR, VTL S                | 141815.00      | 145567.31        | 156836.00      | 152262.93        | 161288.96                               | 160729.76                            | 163029.76                          |
| <b>FUNCTION 4150 FINANCIAL ADMINISTRATION</b>                 |                |                  |                |                  |   |                                      |                                    |
| 100-4150-009-120-110-0220 GEN ADM (GEN GOV)-TREAS SAL         | 8000.00        | 8840.00          | 8500.00        | 8236.66          | 9160.00                                 | 8755.00                              | 5000.00                            |
| 100-4150-004-390-000-0272 TX COLL(GENL GOV)-DEEDING           | 6500.00        | 4489.00          | 6500.00        | 5012.89          | 6500.00                                 | 6500.00                              | 6500.00                            |
| 100-4150-004-110-111-9101 TAX COLL(GENL GOV)-SALARY-PATE      | 37190.00       | 37904.54         | 41529.00       | 41377.84         | 34526.65                                | 34526.65                             | 34526.65                           |
| 100-4150-004-110-112-9105 TAX COLL(GENL GOV)-CLER. AFSME      | 46908.00       | 48741.12         | 50870.00       | 50525.73         | 39307.95                                | 39307.95                             | 39307.95                           |
| 100-4150-004-141-000-9107 TAX COLL(GENL GOV)-REG OT-AFSM      | 4000.00        | 3469.33          | 5000.00        | 1832.96          | 4000.00                                 | 4000.00                              | 4000.00                            |
| 100-4150-004-292-000-9109 TAX COLL(GENL GOV)-MILEAGE/FEE      | 1150.00        | 1255.07          | 1150.00        | 844.88           | 1600.00                                 | 1600.00                              | 1600.00                            |
| 100-4150-004-341-000-9112 TAX COLL(GENL GOV)-TELEPHONE        | 625.00         | 707.57           | 780.00         | 564.08           | 780.00                                  | 780.00                               | 780.00                             |
| 100-4150-004-625-000-9115 TAX COLL(GENL GOV)-POSTAGE          | 11000.00       | 8169.13          | 12000.00       | 8252.17          | 12000.00                                | 12000.00                             | 12000.00                           |
| 100-4150-004-560-000-9118 TAX COLL(GENL GOV)-SUBSCRIPTN       | 30.00          | 15.00            | 30.00          | 15.00            | 50.00                                   | 50.00                                | 50.00                              |
| 100-4150-004-630-000-9121 TAX COLL(GENL GOV)-OFFICE EQUIP RPR | 500.00         | 227.17           | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4150-004-740-000-9122 TAX COLL(GENL GOV)-NEW EQUIP        | 400.00         | 75.92            | 0.00           | 0.00             | 205.00                                  | 205.00                               | 100.00                             |
| 100-4150-004-550-000-9125 TAX COLL(GENL GOV)-PRINT/BIND       | 4880.00        | 4492.59          | 4880.00        | 4880.00          | 4775.00                                 | 4775.00                              | 4775.00                            |
| 100-4150-004-621-000-9127 TAX COLL(GENL GOV)-OFF SUPPLY       | 1250.00        | 1309.65          | 1350.00        | 1459.13          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4150-003-110-111-9201 ASSESSOR(GENL GOV)-SALARY-PATE      | 81386.00       | 82767.92         | 84650.00       | 86055.00         | 88822.76                                | 88822.76                             | 88822.76                           |
| 100-4150-003-110-112-9203 ASSESSOR(GENL GOV)-CLER. AFSME      | 47476.00       | 49875.98         | 51282.00       | 51282.48         | 51282.40                                | 51282.40                             | 51282.40                           |
| 100-4150-003-141-000-9205 ASSESSOR(GENL GOV)-REG OT-AFSM      | 1800.00        | 1545.07          | 1600.00        | 1290.63          | 2814.54                                 | 2814.54                              | 2400.54                            |

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                               | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                      |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4150 FINANCIAL ADMINISTRATION                     |                |                  |                |                  |   |                                      |                                    |
| 100-4150-003-110-007-9209 ASSESSOR (GENL GOV) -EARNED TM   |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 0.00             | 3741.66                                 | 3741.66                              | 3741.66                            |
| 100-4150-003-292-000-9212 ASSESSOR (GENL GOV) -MILEAGE/FEE |                |                  |                |                  |   |                                      |                                    |
|  | 3020.00        | 2997.85          | 3180.00        | 3358.77          | 3180.00                                 | 3180.00                              | 3180.00                            |
| 100-4150-003-241-000-9213 ASSESSOR (GENL GOV) -TRAINING    |                |                  |                |                  |   |                                      |                                    |
|  | 3200.00        | 400.00           | 2200.00        | 1928.91          | 2200.00                                 | 2200.00                              | 2200.00                            |
| 100-4150-003-621-000-9215 ASSESSOR (GENL GOV) -OFF SUPPLY  |                |                  |                |                  |   |                                      |                                    |
|  | 2500.00        | 4820.01          | 2500.00        | 3227.07          | 2625.00                                 | 2625.00                              | 2625.00                            |
| 100-4150-003-620-000-9218 ASSESSOR (GENL GOV) -TAX MAPS    |                |                  |                |                  |   |                                      |                                    |
|  | 6500.00        | 9347.00          | 6500.00        | 1084.20          | 8000.00                                 | 8000.00                              | 8000.00                            |
| 100-4150-003-623-000-9220 ASSESSOR (GENL GOV) -COMP.SUPPLY |                |                  |                |                  |   |                                      |                                    |
|  | 3620.00        | 3704.49          | 2500.00        | 452.18           | 7000.00                                 | 2500.00                              | 2500.00                            |
| 100-4150-003-341-000-9221 ASSESSOR (GENL GOV) -TELEPHONE   |                |                  |                |                  |   |                                      |                                    |
|  | 1000.00        | 1229.16          | 1060.00        | 1216.67          | 1060.00                                 | 1060.00                              | 1060.00                            |
| 100-4150-003-625-000-9223 ASSESSOR (GENL GOV) -POSTAGE     |                |                  |                |                  |   |                                      |                                    |
|  | 1800.00        | 3002.20          | 2000.00        | 1512.07          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4150-003-560-000-9226 ASSESSOR (GENL GOV) -SUBSCR/DUES |                |                  |                |                  |   |                                      |                                    |
|  | 750.00         | 950.40           | 990.00         | 969.68           | 1089.00                                 | 1089.00                              | 1089.00                            |
| 100-4150-003-630-000-9228 ASSESSOR (GEN GOV) -OFF EQP REP  |                |                  |                |                  |   |                                      |                                    |
|  | 3020.00        | 2228.00          | 3320.00        | 2300.00          | 2620.00                                 | 2620.00                              | 2620.00                            |
| 100-4150-003-550-000-9231 ASSESSOR (GENL GOV) -PRINT/BIND  |                |                  |                |                  |   |                                      |                                    |
|  | 6550.00        | 3619.42          | 6000.00        | 4185.64          | 6550.00                                 | 6550.00                              | 6550.00                            |
| 100-4150-003-390-000-9237 ASSESSOR (GENL GOV) -OTHER SRV   |                |                  |                |                  |   |                                      |                                    |
|  | 106800.00      | 118293.04        | 105350.00      | 120502.37        | 121350.00                               | 121350.00                            | 121350.00                          |
| 100-4150-003-740-000-9241 ASSESSOR (GENL GOV) -CAP PROJ    |                |                  |                |                  |   |                                      |                                    |
|  | 50000.00       | 23086.78         | 50000.00       | 52178.45         | 8500.00                                 | 2500.00                              | 2500.00                            |
| 100-4150-001-110-111-9301 FINANCE (GENL GOV) -SALARY PATE  |                |                  |                |                  |   |                                      |                                    |
|  | 50678.00       | 51695.09         | 52809.00       | 52854.68         | 54572.99                                | 54572.99                             | 54572.99                           |
| 100-4150-001-110-112-9303 FIN. (GENL GOV) -ASST DIR-AFSME  |                |                  |                |                  |   |                                      |                                    |
|  | 44138.00       | 34322.42         | 54215.00       | 64140.46         | 60894.08                                | 60894.08                             | 60894.08                           |
| 100-4150-001-111-112-9305 FINANCE (GENL GOV) -CLERICAL-AFS |                |                  |                |                  |   |                                      |                                    |
|  | 89642.00       | 91363.96         | 65874.00       | 41464.79         | 54605.68                                | 54605.68                             | 54605.68                           |
| 100-4150-001-110-111-9306 FINANCE (GEN GOV) EARNED TIME    |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 0.00             | 5992.74                                 | 5992.74                              | 5992.74                            |
| 100-4150-001-141-000-9307 FINANCE (GENL GOV) -REG OT-AFSME |                |                  |                |                  |   |                                      |                                    |
|  | 2000.00        | 3412.21          | 3000.00        | 4465.53          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4150-001-292-000-9312 FINANCE (GENL GOV) -MILEAGE/FEES |                |                  |                |                  |   |                                      |                                    |
|  | 800.00         | 323.94           | 800.00         | 848.06           | 850.00                                  | 850.00                               | 850.00                             |
| 100-4150-001-241-000-9315 FINANCE (GENL GOV) -TRAINING     |                |                  |                |                  |   |                                      |                                    |
|  | 1500.00        | 1653.90          | 1500.00        | 1638.40          | 1600.00                                 | 1600.00                              | 1600.00                            |
| 100-4150-001-621-000-9318 FINANCE (GENL GOV) -OFF SUPPLIES |                |                  |                |                  |   |                                      |                                    |
|  | 4800.00        | 5433.67          | 6000.00        | 7065.53          | 7000.00                                 | 7000.00                              | 7000.00                            |
| 100-4150-001-623-000-9321 FINANCE (GENL GOV) -COMPUTER SUP |                |                  |                |                  |   |                                      |                                    |
|  | 9100.00        | 9235.19          | 9100.00        | 8802.99          | 9200.00                                 | 9200.00                              | 9200.00                            |
| 100-4150-001-341-000-9323 FINANCE (GENL GOV) -TELEPHONE    |                |                  |                |                  |   |                                      |                                    |
|  | 1300.00        | 2497.54          | 2600.00        | 1735.50          | 2600.00                                 | 2600.00                              | 2600.00                            |
| 100-4150-001-625-000-9325 FINANCE (GENL GOV) -POSTAGE      |                |                  |                |                  |   |                                      |                                    |
|  | 2000.00        | 2316.74          | 2500.00        | 2299.62          | 2550.00                                 | 2550.00                              | 2550.00                            |

## FISCAL YEAR 1995 - 1997

## GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                               | FY95<br>BUDGET   | FY95<br>EXPENDED | FY96<br>BUDGET   | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|------------------|------------------|------------------|------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                               |                  |                  |                  |                  |   |                                      |                                    |
| <b>FUNCTION 4150 FINANCIAL ADMINISTRATION</b>              |                  |                  |                  |                  |   |                                      |                                    |
| 100-4150-001-560-000-9328 FINANCE (GENL GOV) -SUBSCRIP/DUE | 700.00           | 1436.99          | 700.00           | 956.19           | 800.00                                  | 800.00                               | 800.00                             |
| 100-4150-001-630-000-9331 FINANCE (GENL GOV) -OFF EQP REPR | 18000.00         | 22867.36         | 64610.00         | 66855.85         | 41945.00                                | 41945.00                             | 41945.00                           |
| 100-4150-001-740-000-9333 FINANCE (GENL GOV) -EQUIP REPLAC | 3000.00          | 1095.37          | 3000.00          | 1350.31          | 3050.00                                 | 3050.00                              | 3050.00                            |
| 100-4150-001-390-000-9371 FINANCE (GENL GOV) -OTHER SERVIC | 2500.00          | 6771.80          | 2500.00          | 4487.90          | 2575.00                                 | 2575.00                              | 2575.00                            |
| <b>TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION</b>      | <b>672013.00</b> | <b>661989.59</b> | <b>724929.00</b> | <b>713511.27</b> | <b>678475.45</b>                        | <b>667570.45</b>                     | <b>663296.45</b>                   |
| <b>FUNCTION 4153 LEGAL EXPENSES</b>                        |                  |                  |                  |                  |   |                                      |                                    |
| 100-4153-001-320-000-0257 GEN ADM (GEN GOV) -LEGAL-HIGHWA  | 0.00             | 4974.05          | 0.00             | 6157.70          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0258 GEN ADM (GEN GOV) -LEGAL-WELFAR  | 0.00             | 1698.05          | 0.00             | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-013-320-000-0259 GEN ADM (GEN GOV) -LEGAL-EMERGE  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0260 GEN ADM (GEN GOV) -LEG-ECONO DV  | 0.00             | 4620.25          | 0.00             | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0262 GEN ADM (GEN GOV) -LEGAL-CHARTR  | 0.00             | 1086.25          | 0.00             | 20793.02         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-009-320-000-0263 GEN ADM (GEN GOV) -LEGAL FEE 43  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                    | 0.00                                 | -4.71                              |
| 100-4153-001-320-000-0264 GEN ADM (GEN GOV) -LEGAL-POLICE  | 0.00             | 703.25           | 0.00             | 1181.25          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0265 GEN ADM (GEN GOV) -LEGAL FEE 20  | 0.00             | 2809.10          | 0.00             | 787.50           | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0266 GEN ADM (GEN GOV) -LEGAL-CODE    | 0.00             | 14607.33         | 0.00             | 25631.15         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0267 GEN ADM (GEN GOV) -LEGAL-ASSESS  | 0.00             | 72776.72         | 0.00             | 24760.02         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0268 GEN ADM (GEN GOV) -LEGAL-PLANG   | 0.00             | 48962.17         | 0.00             | 33035.00         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0269 GEN ADM (GEN GOV) -LEGAL-TAXES   | 0.00             | 27343.15         | 0.00             | 5285.40          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4153-001-320-000-0270 GEN ADM (GEN GOV) -LEGAL FEE     | 288500.00        | 162413.36        | 140000.00        | 54510.40         | 200000.00                               | 200000.00                            | 200000.00                          |
| 100-4153-001-320-000-0271 GEN ADM (GEN GOV) -LEGAL/DAMAGE  | 10000.00         | 0.00             | 10000.00         | 0.00             | 10000.00                                | 10000.00                             | 10000.00                           |
| <b>TOTALS- FUNCTION 4153 LEGAL EXPENSES:</b>               | <b>298500.00</b> | <b>341993.68</b> | <b>150000.00</b> | <b>172141.44</b> | <b>210000.00</b>                        | <b>210000.00</b>                     | <b>209995.29</b>                   |
| <b>FUNCTION 4155 PERSONNEL ADMINISTRATION</b>              |                  |                  |                  |                  |   |                                      |                                    |
| 100-4155-003-190-110-5091 ADM OFF (GL GOV) -EMP BENEFITS   | 0.00             | 0.00             | 8688.84          | 0.00             | 20786.53                                | 20786.53                             | 81270.47                           |
| <b>TOTALS- FUNCTION 4155 PERSONNEL ADMINISTRATION</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>8688.84</b>   | <b>0.00</b>      | <b>20786.53</b>                         | <b>20786.53</b>                      | <b>81270.47</b>                    |

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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <hr/>  |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4191 PLANNING & ZONING                          |                |                  |                |                  |   |                                      |                                    |
| 100-4191-001-110-111-5100 PLANNING(GENL GOV)-DIR. PATE   | 44564.00       | 45431.00         | 46325.76       | 46325.76         | 48231.00                                | 48231.00                             | 48231.00                           |
| 100-4191-001-110-112-5102 PLANNING(GENL GOV)-CLER.AFSME  | 31876.00       | 33152.33         | 33220.00       | 32988.82         | 32988.80                                | 32988.80                             | 32988.80                           |
| 100-4191-001-141-000-5105 PLANNING(GENL GOV)-REG OT-AFSM | 2500.00        | 2889.02          | 2500.00        | 1557.20          | 2500.00                                 | 2500.00                              | 2500.00                            |
| 100-4191-001-110-000-5109 PLANNING(GEN GOV)EARNED TIME   | 0.00           | 0.00             | 0.00           | 0.00             | 3315.00                                 | 3315.00                              | 3315.00                            |
| 100-4191-001-292-000-5127 PLANNING(GENL GOV)-MILEAGE/FEE | 800.00         | 660.45           | 800.00         | 545.71           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4191-001-310-000-5129 PLANNING(GENL GOV)-CONSULTING  | 10000.00       | 8629.32          | 65000.24       | 67583.46         | 16000.00                                | 16000.00                             | 24000.00                           |
| 100-4191-001-621-000-5130 PLANNING(GENL GOV)-OFF SUPPLY  | 4120.00        | 3637.17          | 2500.00        | 2228.24          | 2500.00                                 | 2500.00                              | 2500.00                            |
| 100-4191-001-622-000-5131 PLANNING(GENL GOV)-COPIER SUPP | 500.00         | 758.36           | 500.00         | 500.00           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4191-001-341-000-5140 PLANNING(GENL GOV)-TELEPHONE   | 1000.00        | 1004.40          | 1000.00        | 817.15           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4191-001-625-000-5141 PLANNING(GENL GOV)-POSTAGE     | 1800.00        | 2061.00          | 2000.00        | 1195.16          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4191-001-560-000-5145 PLANNING(GENL GOV)-SUBSCRIPTNS | 100.00         | 25.00            | 100.00         | 25.00            | 100.00                                  | 100.00                               | 100.00                             |
| 100-4191-001-630-000-5151 PLANNING(GENL GOV)-EQUIP REPR  | 1423.00        | 1922.44          | 1423.00        | 1291.99          | 1423.00                                 | 1423.00                              | 1423.00                            |
| 100-4191-001-551-000-5174 PLANNING(GL GOV)-PUBLIC NOTICE | 2000.00        | 2717.84          | 2000.00        | 2243.71          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4191-001-390-000-5181 PLANNING(GENL GOV)-OTHER SRV   | 4000.00        | 2010.00          | 4000.00        | 2593.74          | 4000.00                                 | 4000.00                              | 4000.00                            |
| 100-4191-001-740-000-5191 PLANNING(GENL GOV)-CAPT PROJ   | 1000.00        | 575.00           | 1000.00        | 291.50           | 1000.00                                 | 1000.00                              | 1000.00                            |
| TOTALS- FUNCTION 4191 PLANNING & ZONING:                 | 105683.00      | 105473.33        | 162369.00      | 160187.44        | 118057.80                               | 118057.80                            | 126057.80                          |
| <hr/>  |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4194 GEN GOVERNMENT BUILDINGS                   |                |                  |                |                  |   |                                      |                                    |
| 100-4194-002-110-113-5403 BUILDING(GENL GOV)-LABOR-AFSME | 97687.00       | 103643.05        | 105547.00      | 106672.94        | 108617.60                               | 108617.60                            | 108617.60                          |
| 100-4194-002-141-000-5405 BUILDING(GENL GOV)-REG OT-AFSM | 10000.00       | 11012.98         | 10000.00       | 21250.76         | 10000.00                                | 10000.00                             | 10000.00                           |
| 100-4194-002-293-000-5426 BUILDING(GENL GOV)-UNIFORMS    | 1713.00        | 1512.20          | 1536.00        | 1497.91          | 1600.00                                 | 1600.00                              | 1536.00                            |
| 100-4194-002-292-000-5427 BUILDING(GENL GOV)-MILEAGE/FEE | 0.00           | 0.00             | 300.00         | 158.61           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4194-002-620-000-5436 BLDING(GENL GOV)-SUPPLY TRADE  | 800.00         | 1464.68          | 2000.00        | 2125.55          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4194-002-341-000-5440 BUILDING(GENL GOV)-TELEPHONE   | 384.00         | 394.43           | 384.00         | 386.23           | 384.00                                  | 384.00                               | 384.00                             |
| 100-4194-002-630-000-5473 BUILDING(GENL GOV)OTH PROPERTY | 5100.00        | 4631.46          | 3800.00        | 3846.37          | 6800.00                                 | 6800.00                              | 6800.00                            |
| 100-4194-002-390-000-5481 BUILDING(GENL GOV)-OTHER SRV   | 1000.00        | 340.67           | 1000.00        | 663.33           | 1000.00                                 | 1000.00                              | 1000.00                            |



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| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4194 GEN GOVERNMENT BUILDINGS                    |                |                  |                |                  |   |                                      |                                    |
| 100-4194-002-636-000-5756 BUILDING(GEN GOV) DIESEL        | 0.00           | 0.00             | 0.00           | 43.45            | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4194-002-410-000-5773 BUILDING(GENL GOV) -TN ELECTRIC | 11000.00       | 10620.06         | 12000.00       | 11016.44         | 18720.00                                | 18720.00                             | 17820.00                           |
| 100-4194-002-630-000-5774 BUILDING(GENL GOV) -TN HALL REP | 6000.00        | 8390.94          | 20000.00       | 7218.95          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4194-002-640-000-5775 BUILDING(GENL GOV) -TN SUPPLIES | 1350.00        | 1290.84          | 1350.00        | 1581.56          | 2000.00                                 | 2000.00                              | 1750.00                            |
| 100-4194-002-411-000-5776 BUILDING(GENL GOV) -TN HEATING  | 4600.00        | 2424.62          | 1000.00        | 2366.60          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4194-002-341-110-5782 BUILDING(GENL GOV) -ADAM TELEPH | 603.00         | 602.86           | 603.00         | 602.92           | 603.00                                  | 603.00                               | 603.00                             |
| 100-4194-002-410-120-5783 BUILDING(GENL GOV) -ADAM ELECTR | 6000.00        | 6834.31          | 6400.00        | 6336.85          | 7200.00                                 | 7200.00                              | 7200.00                            |
| 100-4194-002-630-120-5784 BUILDING(GENL GOV) -ADAM REPAIR | 500.00         | 989.33           | 13500.00       | 14829.06         | 12000.00                                | 12000.00                             | 12000.00                           |
| 100-4194-002-640-000-5785 BUILDING(GENL GOV) -ADAM SUPPLY | 500.00         | 1075.64          | 1000.00        | 1198.04          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4194-002-411-000-5786 BUILDING(GENL GOV) -ADAM HEATIN | 6000.00        | 4224.21          | 6000.00        | 6704.58          | 6000.00                                 | 6000.00                              | 6000.00                            |
| 100-4194-002-412-000-5788 BUILDING(GENL GOV) -TN WTR/SWR  | 5224.00        | 6385.04          | 5424.00        | 6323.41          | 6152.00                                 | 6152.00                              | 6152.00                            |
| 100-4194-002-640-110-5795 BUILDING(GL GOV) -VET TOOL-EQP  | 150.00         | 76.71            | 150.00         | 264.82           | 150.00                                  | 150.00                               | 150.00                             |
| 100-4194-002-411-110-5796 BUILDING(GENL GOV) -VET HEATING | 6000.00        | 4164.01          | 6000.00        | 4991.64          | 6000.00                                 | 6000.00                              | 6000.00                            |
| 100-4194-002-410-000-5797 BUILDING(GENL GOV) -VET ELECTR  | 3000.00        | 2998.89          | 3200.00        | 3574.94          | 3360.00                                 | 3360.00                              | 3360.00                            |
| 100-4194-002-630-110-5798 BUILDING(GENL GOV) -VET MAINT.  | 8000.00        | 7152.09          | 13650.00       | 13285.27         | 3650.00                                 | 3650.00                              | 3650.00                            |
| 100-4194-001-660-561-5800 BLDG(GEN GOV) '86 CHEVY TRUCK   | 1000.00        | 619.53           | 1630.00        | 1820.73          | 2630.00                                 | 2630.00                              | 2630.00                            |
| 100-4194-002-720-000-5825 BUILDING(GENL GOV) -CAPT EXP    | 15000.00       | 4850.00          | 118800.00      | 110558.05        | 8000.00                                 | 8000.00                              | 8000.00                            |
| TOTALS- FUNCTION 4194 GEN GOVERNMENT BUILDINGS            | 191611.00      | 185698.55        | 335274.00      | 329319.01        | 212666.60                               | 212666.60                            | 211452.60                          |
| FUNCTION 4195 CEMETERIES                                  |                |                  |                |                  |   |                                      |                                    |
| 100-4195-050-110-113-2403 CEMETERY(GENL GOV) -LABOR-AFSME | 58770.00       | 61739.16         | 61382.00       | 62970.24         | 63533.60                                | 63533.60                             | 63533.60                           |
| 100-4195-050-141-000-2405 CEMETERY(GENL GOV) -REG OT-AFSM | 8000.00        | 10173.70         | 8000.00        | 15372.79         | 8000.00                                 | 8000.00                              | 8000.00                            |
| 100-4195-050-120-000-2406 CEMETERY(GENL GOV) -SPEC HELP   | 15000.00       | 15389.50         | 20000.00       | 20544.00         | 20000.00                                | 20000.00                             | 20000.00                           |
| 100-4195-050-440-000-2417 CEMETERY(GENL GOV) -HIRED EQUIP | 2720.00        | 11551.50         | 9720.00        | 12919.71         | 12000.00                                | 12000.00                             | 12000.00                           |
| 100-4195-050-219-000-2422 CEMETERY(GENL GOV) -EMP INSURAN | 15545.00       | 17998.40         | 15067.00       | 12327.58         | 11967.00                                | 11967.00                             | 11967.00                           |
| 100-4195-050-220-000-2423 CEMETERY(GENL GOV) -FICA        | 6120.00        | 6686.09          | 6840.00        | 7564.86          | 6840.00                                 | 6840.00                              | 6840.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                                | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                                |                |                  |                |                  |   |                                      |                                    |
| <b>FUNCTION 4195 CEMETERIES</b>                             |                |                  |                |                  |   |                                      |                                    |
| 100-4195-050-230-000-2424 CEMETERY (GENL GOV) - RETIREMENT  | 1450.00        | 1958.75          | 1830.00        | 2649.90          | 1830.00                                 | 1830.00                              | 1830.00                            |
| 100-4195-050-293-000-2426 CEMETERY (GENL GOV) - UNIFORMS    | 753.00         | 648.00           | 664.00         | 639.22           | 682.00                                  | 682.00                               | 682.00                             |
| 100-4195-001-621-000-2430 CEMETERY (GENL GOV) - OFFICE SUPP | 50.00          | 492.74           | 200.00         | 54.73            | 200.00                                  | 200.00                               | 200.00                             |
| 100-4195-050-620-000-2436 CEMETERY (GENL GOV) SUPPLY TRADE  | 10400.00       | 11675.66         | 9100.00        | 7535.92          | 13000.00                                | 13000.00                             | 13000.00                           |
| 100-4195-050-341-000-2440 CEMETERY (GENL GOV) - TELEPHONE   | 300.00         | 372.73           | 300.00         | 336.20           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4195-050-410-000-2442 CEMETERY (GENL GOV) - ELECTRICITY | 2010.00        | 1291.21          | 1000.00        | 1456.31          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4195-050-630-000-2452 CEMETERY (GENL GOV) - EQUIP REP.  | 1500.00        | 1360.60          | 1500.00        | 1396.62          | 1500.00                                 | 1500.00                              | 1350.00                            |
| 100-4195-050-636-000-2456 CEMETERY (GENL GOV) - DIESEL FUEL | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4195-050-635-000-2458 CEMETERY (GENL GOV) - GASOLINE    | 950.00         | 1260.21          | 950.00         | 1233.39          | 950.00                                  | 950.00                               | 950.00                             |
| 100-4195-001-660-525-2525 CEMETERY (GEN GOV) - 91 CHEV DUMP | 800.00         | 694.76           | 800.00         | 541.11           | 800.00                                  | 800.00                               | 800.00                             |
| 100-4195-001-730-000-2825 CEMETERY (GENL GOV) - CAPT PROJ.  | 60000.00       | 41101.13         | 12500.00       | 12000.00         | 12500.00                                | 12500.00                             | 25000.00                           |
| TOTALS- FUNCTION 4195 CEMETERIES:                           | 184368.00      | 184394.14        | 149853.00      | 159542.58        | 155102.60                               | 155102.60                            | 167452.60                          |
| <b>FUNCTION 4196 INS NOT OTHERWISE ALLOCATED</b>            |                |                  |                |                  |   |                                      |                                    |
| 100-4196-001-480-000-9961 INS (GENL GOV) - GENERAL INS.     | 423859.00      | 437358.98        | 418817.00      | 160042.10        | 473727.00                               | 473727.00                            | 473727.00                          |
| 100-4196-001-219-000-9962 INS (GENL GOV) - EMPLOYEE INS     | 782294.00      | 763267.88        | 727958.00      | 629149.61        | 809658.00                               | 809658.00                            | 809658.00                          |
| TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCA              | 1206153.00     | 1200626.86       | 1146775.00     | 789191.71        | 1283385.00                              | 1283385.00                           | 1283385.00                         |
| <b>FUNCTION 4197 ADVERTISING &amp; REG ASSOC</b>            |                |                  |                |                  |   |                                      |                                    |
| 100-4197-005-560-000-0277 GEN ADM (GEN GOV) - NIMA DUES     | 18000.00       | 8914.34          | 18000.00       | 9303.03          | 10000.00                                | 10000.00                             | 10000.00                           |
| 100-4197-005-330-220-0287 GEN ADM (GEN GOV) - SNH PLAN COM  | 18650.00       | 18650.00         | 18650.00       | 19437.00         | 19500.00                                | 19500.00                             | 19500.00                           |
| TOTALS- FUNCTION 4197 ADVERTISING & REG ASSOC:              | 36650.00       | 27564.34         | 36650.00       | 28740.03         | 29500.00                                | 29500.00                             | 29500.00                           |
| <b>FUNCTION 4199 OTHER GENERAL GOVERNMENT</b>               |                |                  |                |                  |   |                                      |                                    |
| 100-4199-001-220-000-9951 FICA/RET (PAYT GOV) - FICA EXP    | 189330.00      | 185544.95        | 218873.00      | 198222.32        | 230911.02                               | 230911.02                            | 230911.02                          |
| 100-4199-001-230-000-9956 FICA/RET (PAYT GOV) - RETIREMENT  | 146229.00      | 134767.23        | 166442.00      | 154240.48        | 175575.21                               | 175575.21                            | 175575.21                          |
| 100-4199-001-250-000-9971 FICA/RET (PAYT GOV) - UNEMPLOY TX | 16584.00       | 5817.12          | 16584.00       | 8613.17          | 8000.00                                 | 8000.00                              | 8000.00                            |
| TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT              | 352143.00      | 326129.30        | 401899.00      | 361075.97        | 414486.23                               | 414486.23                            | 414486.23                          |

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| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
|   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4210 POLICE                                      |                |                  |                |                  |   |                                      |                                    |
| 100-4210-001-640-000-5791 POLICE(PUBLIC) -TOOLS & EQUIP   | 1300.00        | 1124.94          | 3032.00        | 3032.18          | 500.00                                  | 500.00                               | 500.00                             |
| 100-4210-001-411-000-5792 POLICE(PUBLIC) -HEATING         | 3375.00        | 2236.21          | 3375.00        | 3186.30          | 3375.00                                 | 3375.00                              | 3375.00                            |
| 100-4210-001-410-000-5793 POLICE(PUBLIC) -ELECTRIC        | 14770.00       | 15977.87         | 15582.00       | 15978.45         | 16500.00                                | 16500.00                             | 16500.00                           |
| 100-4210-001-642-000-5794 POLICE(PUBLIC) -MAINT SUPPLIES  | 5160.00        | 8318.40          | 9245.00        | 9462.74          | 7700.00                                 | 7700.00                              | 7700.00                            |
| 100-4210-001-110-111-6400 POLICE(PUBLIC) -ADMIN. PATE     | 149651.00      | 153922.36        | 155718.00      | 154513.40        | 160008.00                               | 160008.00                            | 160008.00                          |
| 100-4210-001-110-115-6401 POLICE(PUBLIC) -SUPERVIS-SEIU   | 582652.00      | 596024.95        | 639029.00      | 639356.19        | 665689.00                               | 665689.00                            | 665689.00                          |
| 100-4210-001-111-112-6402 POLICE(PUBLIC) -CLERICAL-AFSME  | 76180.00       | 79084.13         | 108092.00      | 91500.38         | 103721.00                               | 103721.00                            | 103721.00                          |
| 100-4210-001-110-113-6403 POLICE(PUBLIC) -LABOR-AFSME     | 28855.00       | 29960.40         | 30399.00       | 26096.48         | 30586.00                                | 30586.00                             | 30586.00                           |
| 100-4210-001-142-000-6404 POLICE(PUBLIC) -SCH OVERTIME    | 28215.00       | 13777.52         | 30267.00       | 13005.62         | 31122.00                                | 31122.00                             | 31122.00                           |
| 100-4210-001-141-000-6405 POLICE(PUBLIC) -REG OVERTIME    | 167232.00      | 130416.80        | 167232.00      | 174464.83        | 203242.00                               | 167232.00                            | 169119.76                          |
| 100-4210-001-110-114-6406 POLICE(PUBLIC) -SPECIAL HELP    | 50000.00       | 41278.40         | 50000.00       | 48333.61         | 50000.00                                | 50000.00                             | 50000.00                           |
| 100-4210-001-110-110-6407 POLICE(PUBLIC) -CHIEF NON-UNION | 62371.00       | 63634.21         | 68503.88       | 68602.20         | 68524.00                                | 68524.00                             | 68524.00                           |
| 100-4210-001-110-114-6408 POLICE(PUBLIC) -PATROLMEN-IBFO  | 1030065.00     | 1040538.24       | 1159611.00     | 1131852.32       | 1358493.00                              | 1235143.00                           | 1235143.00                         |
| 100-4210-001-110-000-6409 POLICE(PUB SAFETY) EARNED TIME  | 0.00           | 0.00             | 0.00           | 0.00             | 56886.00                                | 56886.00                             | 56886.00                           |
| 100-4210-001-110-112-6419 POLICE(PUBLIC) -DISPATCHER-AFSM | 135709.00      | 125483.14        | 131101.00      | 128912.41        | 135891.00                               | 135891.00                            | 135891.00                          |
| 100-4210-001-293-000-6426 POLICE(PUBLIC) -UNIFORMS        | 24925.00       | 23295.48         | 25560.00       | 25422.44         | 28185.00                                | 28185.00                             | 23385.00                           |
| 100-4210-001-292-000-6427 POLICE(PUBLIC) -MILEAGE/FEES    | 2000.00        | 1997.30          | 2000.00        | 2002.12          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4210-001-241-000-6428 POLICE(PUBLIC) -TRAINING        | 13804.00       | 7381.35          | 17626.00       | 17478.48         | 17976.00                                | 17976.00                             | 16000.00                           |
| 100-4210-001-621-000-6430 POLICE(PUBLIC) -OFFICE SUPPLY   | 5260.00        | 5267.06          | 7544.00        | 13633.87         | 8045.00                                 | 8045.00                              | 7710.00                            |
| 100-4210-001-622-000-6431 POLICE(PUBLIC) -COPIER SUPPLIES | 1000.00        | 1291.21          | 1000.00        | 1438.01          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4210-001-623-000-6432 POLICE (PUBLIC) COMPUTER MAINT. | 0.00           | 0.00             | 0.00           | 0.00             | 14095.00                                | 14095.00                             | 14095.00                           |
| 100-4210-001-620-000-6436 POLICE(PUBLIC) -SUPPLY OF TRADE | 8000.00        | 7570.73          | 8000.00        | 12966.00         | 8800.00                                 | 8800.00                              | 8800.00                            |
| 100-4210-001-341-000-6440 POLICE(PUBLIC) -TELEPHONE       | 18048.00       | 14989.75         | 18508.00       | 12778.52         | 18568.00                                | 18568.00                             | 18568.00                           |
| 100-4210-001-625-000-6441 POLICE(PUBLIC) -POSTAGE         | 2500.00        | 2529.37          | 2720.00        | 2572.59          | 2720.00                                 | 2720.00                              | 2720.00                            |

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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4210 POLICE                                     |                |                  |                |                  |   |                                      |                                    |
| 100-4210-001-560-000-6445 POLICE(PUBLIC)-SUBSCRIPT/DUES  | 2064.00        | 3090.14          | 2064.00        | 4520.21          | 3500.00                                 | 3500.00                              | 3500.00                            |
| 100-4210-001-630-000-6452 POLICE(PUBLIC)-EQUIP REPAIRS   | 9412.00        | 15329.99         | 11412.00       | 16539.26         | 10000.00                                | 10000.00                             | 10000.00                           |
| 100-4210-001-660-000-6455 POLICE(PUBLIC)-VEH MAINT.      | 20000.00       | 20602.99         | 20000.00       | 21106.69         | 20000.00                                | 20000.00                             | 20000.00                           |
| 100-4210-001-660-110-6457 POLICE(PUBLIC)-TIRES           | 2853.00        | 2335.64          | 3482.00        | 2216.00          | 3686.00                                 | 3686.00                              | 2750.00                            |
| 100-4210-001-635-000-6458 POLICE(PUBLIC)-GASOLINE        | 28000.00       | 28909.90         | 30400.00       | 20375.09         | 28800.00                                | 28800.00                             | 28800.00                           |
| 100-4210-001-680-200-6463 POLICE(PUBLIC)-AMMUNITION      | 7236.00        | 5705.36          | 6313.00        | 6521.47          | 9759.00                                 | 6500.00                              | 7200.00                            |
| 100-4210-001-550-000-6476 POLICE(PUBLIC)-PRINTING/BIND   | 6500.00        | 5059.80          | 6500.00        | 6513.00          | 6500.00                                 | 6500.00                              | 6500.00                            |
| 100-4210-001-390-000-6481 POLICE(PUBLIC)-OTHER SERVICES  | 10055.00       | 10117.87         | 9685.00        | 7312.14          | 7410.00                                 | 7410.00                              | 5710.00                            |
| 100-4210-001-740-000-6825 POLICE(PUBLIC)-CAPITAL PROJ    | 106275.00      | 102028.46        | 115377.00      | 106763.25        | 136450.00                               | 105050.00                            | 72650.00                           |
| TOTALS- FUNCTION 4210 POLICE:                            | 2603467.00     | 2559279.97       | 2859377.88     | 2788456.25       | 3219731.00                              | 3025712.00                           | 2986152.76                         |
| FUNCTION 4215 AMBULANCE                                  |                |                  |                |                  |   |                                      |                                    |
| 100-4215-002-110-107-7200 AMB (PUBLIC)-PATE DEPUTY&SECRE | 16234.00       | 22934.85         | 15439.00       | 14960.00         | 16259.00                                | 16259.00                             | 31048.50                           |
| 100-4215-002-110-117-7201 AMB (PUBLIC)-SUPERVIS-IAFF     | 34807.00       | 35340.58         | 41367.00       | 41029.61         | 42118.00                                | 42118.00                             | 42118.00                           |
| 100-4215-002-110-116-7203 AMB (PUBLIC)-LABOR IAFF        | 414135.00      | 432650.75        | 450574.00      | 444796.82        | 476826.00                               | 476826.00                            | 476826.00                          |
| 100-4215-002-141-000-7205 AMB (PUBLIC)-REG OT-IAFF       | 30000.00       | 26308.25         | 31000.00       | 32691.54         | 41080.00                                | 41080.00                             | 31080.00                           |
| 100-4215-002-140-116-7206 AMB (PUBLIC)-SPECIAL HELP      | 33500.00       | 35005.17         | 46000.00       | 57778.12         | 42107.00                                | 30000.00                             | 51200.00                           |
| 100-4215-002-110-107-7207 AMB(PUB SAFETY)CHIEF NON-UNION | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 16215.50                           |
| 100-4215-002-110-112-7209 AMB (PUBLIC)-EARNED TIME BUY   | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 1000.00                            |
| 100-4215-002-110-116-7219 AMB(PUB SAFETY)DISPATCH-IAFF   | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 172253.00                          |
| 100-4215-002-480-000-7220 AMB (PUBLIC)-GENERAL INS       | 65274.00       | 48199.19         | 43855.90       | 21137.34         | 29105.00                                | 29105.00                             | 45885.50                           |
| 100-4215-002-219-000-7222 AMB (PUBLIC)-EMP INSURANCE     | 95345.00       | 95128.66         | 96667.00       | 73409.76         | 78243.00                                | 78243.00                             | 98641.03                           |
| 100-4215-002-220-000-7223 AMB (PUBLIC)-FICA              | 7430.00        | 8115.02          | 8904.00        | 7512.77          | 10000.00                                | 10000.00                             | 27368.41                           |
| 100-4215-002-230-000-7224 AMB (PUBLIC)-RETIREMENT        | 35051.00       | 35051.00         | 26421.00       | 28585.82         | 31391.00                                | 31391.00                             | 37987.60                           |
| 100-4215-002-293-000-7226 AMB (PUBLIC)-UNIFORMS          | 4570.00        | 4016.41          | 4570.00        | 3859.27          | 4570.00                                 | 4570.00                              | 5895.00                            |
| 100-4215-002-241-000-7228 AMB (PUBLIC)-TRAINING          | 2100.00        | 1373.33          | 1125.00        | 855.00           | 930.00                                  | 930.00                               | 1430.00                            |

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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <hr/>  |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4215 AMBULANCE                                  |                |                  |                |                  |   |                                      |                                    |
| 100-4215-002-621-000-7230 AMB (PUBLIC)-OFFICE SUPPLIES   | 500.00         | 604.84           | 750.00         | 854.88           | 750.00                                  | 750.00                               | 1450.00                            |
| 100-4215-002-620-000-7236 AMB (PUBLIC)-SUPPLIES TRADES   | 11000.00       | 9663.57          | 11000.00       | 11518.49         | 11000.00                                | 11000.00                             | 11000.00                           |
| 100-4215-002-341-000-7240 AMB (PUBLIC)-TELEPHONE         | 6000.00        | 5780.75          | 6486.00        | 7732.39          | 6486.00                                 | 6486.00                              | 6486.00                            |
| 100-4215-002-625-000-7241 AMB (PUBLIC)-POSTAGE           | 500.00         | 378.07           | 500.00         | 260.92           | 500.00                                  | 400.00                               | 400.00                             |
| 100-4215-002-442-000-7242 AMB(PUBLIC SAFETY)ELECTRICITY  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 1584.75                            |
| 100-4215-002-444-000-7244 AMB(PUB SAFETY) HEATING        | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 1750.00                            |
| 100-4215-002-630-000-7251 AMB (PUBLIC)-OFFICE EQUIP REP  | 6100.00        | 6849.50          | 5950.00        | 5421.63          | 6125.00                                 | 6125.00                              | 6125.00                            |
| 100-4215-002-740-000-7253 AMB (PUBLIC)-NEW EQUIP PURCH   | 12095.00       | 11897.63         | 26310.20       | 26220.04         | 22200.00                                | 22200.00                             | 800.00                             |
| 100-4215-002-660-000-7255 AMB (PUBLIC)-VEH MAINT.        | 7000.00        | 4757.25          | 7000.00        | 6935.83          | 7000.00                                 | 5000.00                              | 5000.00                            |
| 100-4215-002-635-000-7256 AMB (PUBLIC)-DIESEL FUEL       | 4000.00        | 2011.13          | 3000.00        | 3747.70          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4215-002-320-000-7270 AMB (PUBLIC)-LEGAL FEES        | 3500.00        | 0.00             | 3500.00        | 72.77            | 3500.00                                 | 3500.00                              | 2000.00                            |
| 100-4215-002-390-000-7281 AMB (PUBLIC)-OTHER SRV         | 34800.00       | 22918.12         | 32750.00       | 33036.60         | 30100.00                                | 30100.00                             | 30100.00                           |
| 100-4215-002-760-000-7291 AMB (PUBLIC)-CAPT PROJ         | 35500.00       | 36182.00         | 79344.90       | 77621.00         | 50000.00                                | 37000.00                             | 0.00                               |
| 100-4215-002-630-200-7552 AMB (PUBLIC)-RADIO MAINT.      | 4000.00        | 4242.22          | 4000.00        | 4529.85          | 5398.00                                 | 5398.00                              | 4700.00                            |
| TOTALS- FUNCTION 4215 AMBULANCE:                         | 863441.00      | 849408.29        | 946514.00      | 904568.15        | 918688.00                               | 891481.00                            | 1113344.29                         |
| <hr/>  |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4220 FIRE                                       |                |                  |                |                  |   |                                      |                                    |
| 100-4220-001-110-111-7400 FIRE (PUBLIC)-DEP CHIEF-PATE   | 52520.00       | 52393.98         | 56610.00       | 56619.28         | 59158.00                                | 59158.00                             | 44368.50                           |
| 100-4220-001-110-117-7401 FIRE (PUBLIC)-SUPERVISOR-IAFF  | 469361.00      | 447304.53        | 506131.00      | 487114.48        | 523290.00                               | 523290.00                            | 523290.00                          |
| 100-4220-001-110-112-7402 FIRE (PUBLIC)-PATE CLERICAL    | 16234.00       | 17426.84         | 15439.00       | 16156.80         | 16259.00                                | 16259.00                             | 16259.00                           |
| 100-4220-001-190-000-7403 FIRE (PUBLIC)-CALL MEN         | 1500.00        | 750.00           | 1500.00        | 1750.00          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4220-001-142-000-7404 FIRE (PUBLIC)-SCH OVERTIME     | 45000.00       | 46847.17         | 43000.00       | 55991.06         | 48231.00                                | 48231.00                             | 61440.00                           |
| 100-4220-001-141-000-7405 FIRE (PUBLIC)-OVERTIME         | 60000.00       | 54383.14         | 20000.00       | 28646.18         | 35945.00                                | 25000.00                             | 35840.00                           |
| 100-4220-001-190-000-7406 FIRE (PUBLIC)-SPECIAL HELP     | 40000.00       | 41964.24         | 35000.00       | 21146.87         | 52377.00                                | 40000.00                             | 21000.00                           |
| 100-4220-001-110-110-7407 FIRE (PUBLIC)-CHIEF NON-UNION  | 56302.00       | 57387.09         | 61859.24       | 61892.28         | 64862.00                                | 64862.00                             | 48646.50                           |
| 100-4220-001-110-116-7408 FIRE (PUBLIC)-FIREFIGHTER-IAFF | 671831.00      | 663713.86        | 840828.00      | 788819.23        | 912315.00                               | 858760.00                            | 858760.00                          |



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| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| -----   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4220 FIRE  |                |                  |                |                  |   |                                      |                                    |
| 100-4220-001-110-000-7409 FIRE(PUB SAFETY)EARNED TIME     | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 30000.00                           |
| 100-4220-001-110-116-7419 FIRE (PUBLIC) -DISPATCHER-IAFF  | 149795.00      | 133005.31        | 144383.00      | 156037.67        | 172253.00                               | 172253.00                            | 0.00                               |
| 100-4220-001-480-000-7420 FIRE (PUBLIC) -GENL INS         | 171627.00      | 182316.99        | 162154.00      | 66905.24         | 85104.00                                | 85104.00                             | 68324.00                           |
| 100-4220-001-219-000-7422 FIRE (PUBLIC) -EMP INS          | 280562.00      | 250992.40        | 286079.00      | 212840.39        | 238837.00                               | 238837.00                            | 218439.00                          |
| 100-4220-001-220-000-7423 FIRE (PUBLIC) -FICA             | 31530.00       | 15518.54         | 18245.00       | 19480.01         | 22115.00                                | 22115.00                             | 4746.03                            |
| 100-4220-001-230-000-7424 FIRE (PUBLIC) -EMP RETIREMENT   | 95215.00       | 92450.08         | 73800.00       | 79573.49         | 93160.00                                | 93160.00                             | 86563.40                           |
| 100-4220-001-293-000-7426 FIRE (PUBLIC) -UNIFORMS         | 10200.00       | 10699.58         | 10265.00       | 11296.52         | 11705.00                                | 11705.00                             | 10380.00                           |
| 100-4220-001-292-000-7427 FIRE (PUBLIC) -MILEAGE/FEE/CONF | 1500.00        | 1633.74          | 1500.00        | 1257.20          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4220-001-241-000-7428 FIRE (PUBLIC) -TRAINING         | 11300.00       | 13395.86         | 12000.00       | 15949.71         | 12071.00                                | 12071.00                             | 11571.00                           |
| 100-4220-001-621-000-7430 FIRE (PUBLIC) -OFFICE SUPPLIES  | 3800.00        | 5953.83          | 4700.00        | 5875.25          | 5200.00                                 | 5200.00                              | 4000.00                            |
| 100-4220-001-620-000-7436 FIRE (PUBLIC) -SUPPLIES TRADE   | 7600.00        | 6074.87          | 7600.00        | 6590.59          | 7600.00                                 | 7600.00                              | 6700.00                            |
| 100-4220-001-341-000-7440 FIRE (PUBLIC) -TELEPHONE        | 6300.00        | 5895.55          | 6486.00        | 7404.48          | 6486.00                                 | 6486.00                              | 6486.00                            |
| 100-4220-001-625-000-7441 FIRE (PUBLIC) -POSTAGE          | 450.00         | 338.84           | 470.00         | 615.02           | 470.00                                  | 470.00                               | 470.00                             |
| 100-4220-001-410-000-7442 FIRE (PUBLIC) -ELECTRICITY      | 14243.00       | 15995.90         | 18026.00       | 17278.44         | 19017.00                                | 19017.00                             | 17432.25                           |
| 100-4220-001-411-000-7444 FIRE (PUBLIC) -HEATING EXP      | 11520.00       | 11494.96         | 12800.00       | 14883.41         | 12800.00                                | 12800.00                             | 11050.00                           |
| 100-4220-001-560-000-7445 FIRE (PUBLIC) -SUBSCRIPTION/DUE | 4463.00        | 4893.40          | 4463.00        | 5237.07          | 4700.00                                 | 4700.00                              | 4700.00                            |
| 100-4220-001-430-000-7450 FIRE (PUBLIC) -BUILDING REPAIRS | 16900.00       | 13436.16         | 24190.00       | 24087.01         | 24910.00                                | 24910.00                             | 19325.00                           |
| 100-4220-001-630-000-7451 FIRE (PUBLIC) -OFF EQUIP REPAIR | 3713.00        | 6253.91          | 3540.00        | 5448.86          | 3675.00                                 | 3675.00                              | 3675.00                            |
| 100-4220-001-630-400-7452 FIRE (PUBLIC) -EQUIP REPAIRS    | 4000.00        | 1402.58          | 4000.00        | 2948.13          | 4000.00                                 | 4000.00                              | 3000.00                            |
| 100-4220-001-740-000-7453 FIRE (PUBLIC) -NEW EQUIP PURCH. | 24710.00       | 23967.23         | 27526.00       | 27411.37         | 130954.00                               | 19789.00                             | 115718.00                          |
| 100-4220-001-660-000-7455 FIRE (PUBLIC) -VEH MAINT.       | 30000.00       | 23372.91         | 25000.00       | 23966.31         | 30000.00                                | 30000.00                             | 25000.00                           |
| 100-4220-001-636-000-7456 FIRE (PUBLIC) -DIESEL FUEL      | 3500.00        | 4087.69          | 3500.00        | 3760.17          | 3500.00                                 | 3500.00                              | 3500.00                            |
| 100-4220-001-660-110-7457 FIRE (PUBLIC) -TIRES            | 2400.00        | 1587.74          | 2400.00        | 2575.92          | 2400.00                                 | 2400.00                              | 2000.00                            |
| 100-4220-001-635-000-7458 FIRE (PUBLIC) -GASOLINE         | 2500.00        | 2072.39          | 2500.00        | 1677.37          | 3000.00                                 | 3000.00                              | 3000.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <hr/>   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4220 FIRE  |                |                  |                |                  |   |                                      |                                    |
| 100-4220-001-630-300-7466 FIRE (PUBLIC)-FIRE ALARM MAINT  | 4500.00        | 5909.01          | 4500.00        | 8825.82          | 11700.00                                | 11700.00                             | 11700.00                           |
| 100-4220-001-320-000-7470 FIRE (PUBLIC)-LEGAL FEES        | 6500.00        | 4662.55          | 6500.00        | 2631.00          | 6500.00                                 | 6500.00                              | 5000.00                            |
| 100-4220-001-390-000-7481 FIRE (PUBLIC)-OTHER SERVICES    | 10040.00       | 14211.01         | 10040.00       | 15219.15         | 10040.00                                | 10040.00                             | 10040.00                           |
| 100-4220-001-630-201-7522 FIRE (PUBLIC)-RADIO MAINT.      | 9858.00        | 10305.73         | 8840.00        | 10370.91         | 14512.00                                | 14512.00                             | 12512.00                           |
| 100-4220-001-740-000-7825 FIRE (PUBLIC)-CAPITAL IMPROV.   | 22500.00       | 22900.00         | 44000.00       | 43763.00         | 115000.00                               | 15000.00                             | 15000.00                           |
| TOTALS- FUNCTION 4220 FIRE:                               | 2353974.00     | 2266999.61       | 2509874.24     | 2312045.69       | 2767146.00                              | 2479104.00                           | 2322935.68                         |
| <hr/>   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4240 BUILDING INSPECTION                         |                |                  |                |                  |   |                                      |                                    |
| 100-4240-001-111-112-7100 CODE ENF(PUBLIC)-BLDG INSP      | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4240-001-111-112-7101 CODE ENF(PUBLIC)-OFFICER-AFSME  | 115440.00      | 118856.84        | 114844.00      | 116741.39        | 45191.00                                | 45191.00                             | 44056.00                           |
| 100-4240-001-110-112-7102 CODE ENF(PUBLIC)-SECR.-AFSME    | 26845.00       | 27813.28         | 28151.00       | 27820.00         | 102544.00                               | 102544.00                            | 102544.00                          |
| 100-4240-001-141-000-7105 CODE ENF(PUBLIC)-REG OT-AFSME   | 3410.00        | 5133.49          | 3410.00        | 2177.98          | 3410.00                                 | 3410.00                              | 3410.00                            |
| 100-4240-001-292-000-7127 CODE ENF (PUBLIC)-MILEAGE/FEES  | 1350.00        | 2304.51          | 1806.00        | 1738.79          | 1806.00                                 | 1806.00                              | 1806.00                            |
| 100-4240-001-621-000-7130 CODE ENF (PUBLIC)-OFFICE SUPP   | 2200.00        | 2698.81          | 4999.00        | 4451.41          | 4999.00                                 | 4999.00                              | 4999.00                            |
| 100-4240-001-622-000-7131 CODE ENF (PUBLIC)-COPIER SUPP   | 500.00         | 703.10           | 500.00         | 490.98           | 700.00                                  | 700.00                               | 700.00                             |
| 100-4240-001-341-000-7140 CODE ENF (PUBLIC)-TELEPHONE     | 800.00         | 986.23           | 800.00         | 704.05           | 800.00                                  | 800.00                               | 800.00                             |
| 100-4240-001-625-000-7141 CODE ENF (PUBLIC)-POSTAGE       | 900.00         | 1240.71          | 990.00         | 1065.96          | 990.00                                  | 990.00                               | 990.00                             |
| 100-4240-001-560-000-7145 CODE ENF (PUBLIC)-SUBSCRIP/DUE  | 275.00         | 265.00           | 275.00         | 215.00           | 275.00                                  | 275.00                               | 275.00                             |
| 100-4240-001-630-000-7151 CODE ENF(PUBLIC)-OFF EQUIP REP  | 1623.00        | 1964.50          | 1623.00        | 1692.23          | 1623.00                                 | 1623.00                              | 1623.00                            |
| 100-4240-001-660-000-7155 CODE ENF (PUBLIC)-VEH MAINT.    | 1500.00        | 1078.26          | 1500.00        | 1442.43          | 1500.00                                 | 1500.00                              | 1500.00                            |
| TOTALS- FUNCTION 4240 BUILDING INSPECTION:                | 154843.00      | 163044.73        | 158898.00      | 158540.22        | 163838.00                               | 163838.00                            | 162703.00                          |
| <hr/>   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4290 EMERGENCY MANAGEMENT                        |                |                  |                |                  |   |                                      |                                    |
| 100-4290-001-120-000-7002 EMERGENCY (PUBLIC)-CLERICAL-NU  | 2000.00        | 531.17           | 2000.00        | 878.53           | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4290-001-292-000-7025 EMERGENCY (PUBLIC)-MILEAGE/FEES | 3000.00        | 3004.67          | 3000.00        | 3501.43          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4290-001-621-000-7030 EMERGENCY (PUBLIC)-OFF SUPPLY   | 300.00         | 217.14           | 300.00         | 126.63           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4290-001-341-000-7040 EMERGENCY (PUBLIC)-TELEPHONE    | 500.00         | 782.53           | 500.00         | 838.30           | 500.00                                  | 500.00                               | 500.00                             |

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|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| -----   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4290 EMERGENCY MANAGEMENT                        |                |                  |                |                  |   |                                      |                                    |
| 100-4290-001-625-000-7041 EMERGENCY (PUBLIC)-POSTAGE      |                |                  |                |                  |   |                                      |                                    |
|   | 100.00         | 28.24            | 100.00         | 23.84            | 100.00                                  | 100.00                               | 100.00                             |
| 100-4290-001-560-000-7045 EMERGENCY (PUBLIC)-SUBSCRIPTN   |                |                  |                |                  |   |                                      |                                    |
|   | 200.00         | 0.00             | 200.00         | 101.87           | 200.00                                  | 200.00                               | 200.00                             |
| 100-4290-001-630-000-7052 EMERGENCY (PUBLIC)-EQUIP REPR   |                |                  |                |                  |   |                                      |                                    |
|   | 1000.00        | 1010.90          | 1000.00        | 683.89           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4290-001-390-000-7081 EMERGENCY (PUBLIC)-OTHER SRV    |                |                  |                |                  |   |                                      |                                    |
|   | 3000.00        | 5384.78          | 3000.00        | 3660.16          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4290-001-740-000-7085 EMERGENCY (PUBLIC)-DIR CONTROL  |                |                  |                |                  |   |                                      |                                    |
|   | 18000.00       | 18144.29         | 18000.00       | 18971.76         | 18000.00                                | 18000.00                             | 18000.00                           |
| 100-4290-001-810-000-7091 EMERGENCY (PUBLIC)-EMERG. OPER  |                |                  |                |                  |   |                                      |                                    |
|   | 2000.00        | 2217.59          | 2000.00        | 163.14           | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4290-004-120-107-7111 MISC (PUBIC)-FIRE WAGES         |                |                  |                |                  |   |                                      |                                    |
|   | 91.00          | 915.74           | 0.50           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4290-004-620-000-7112 MISC. (PUBLIC)-FOREST FIRE SUPP |                |                  |                |                  |   |                                      |                                    |
|   | 191.00         | 0.00             | 0.50           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4290 EMERGENCY MANAGEMENT:               | 30382.00       | 32237.05         | 30101.00       | 28949.55         | 30100.00                                | 30100.00                             | 30100.00                           |
|   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4312 HIGHWAYS AND STREETS                        |                |                  |                |                  |   |                                      |                                    |
| 100-4312-001-110-113-0403 VH MAINT. (HIGHWAY)-LABOR ASFME |                |                  |                |                  |   |                                      |                                    |
|   | 85540.00       | 83293.14         | 89707.00       | 87593.65         | 91590.00                                | 91590.00                             | 91590.00                           |
| 100-4312-001-141-000-0405 VH MAINT (HIGHWAY) REG OT ASFME |                |                  |                |                  |   |                                      |                                    |
|   | 5865.00        | 5812.29          | 5553.00        | 6307.50          | 5982.00                                 | 5982.00                              | 5982.00                            |
| 100-4312-001-293-000-0426 VH MAINT (HIGHWAY)-UNIFORMS     |                |                  |                |                  |   |                                      |                                    |
|   | 2118.00        | 2638.15          | 1432.00        | 2832.56          | 1147.00                                 | 1147.00                              | 1147.00                            |
| 100-4312-001-292-000-0427 VH MAINT (HIGHWAY) MILEAGE/FEES |                |                  |                |                  |   |                                      |                                    |
|   | 400.00         | 365.00           | 800.00         | 105.00           | 800.00                                  | 800.00                               | 400.00                             |
| 100-4312-001-620-000-0436 VH MAINT (HIGHWAY)-SUPP. TRADES |                |                  |                |                  |   |                                      |                                    |
|   | 17000.00       | 16353.46         | 18000.00       | 21156.61         | 20000.00                                | 20000.00                             | 20000.00                           |
| 100-4312-001-410-000-0442 VH MAINT (HIGHWAY)-ELECTRICITY  |                |                  |                |                  |   |                                      |                                    |
|   | 5100.00        | 7930.21          | 5456.00        | 6545.61          | 8366.00                                 | 8366.00                              | 7800.00                            |
| 100-4312-001-411-000-0444 VH MAINT (HIGHWAY)-HEATING EXP  |                |                  |                |                  |   |                                      |                                    |
|   | 500.00         | 305.84           | 100.00         | 284.20           | 400.00                                  | 400.00                               | 400.00                             |
| 100-4312-001-560-000-0445 VH MAINT (HIGHWAY)-SUBSCRIPTION |                |                  |                |                  |   |                                      |                                    |
|   | 75.00          | 292.00           | 75.00          | 0.00             | 75.00                                   | 75.00                                | 75.00                              |
| 100-4312-001-430-110-0450 VH MAINT (HIGHWAY)-BLDG REPAIRS |                |                  |                |                  |   |                                      |                                    |
|   | 2200.00        | 4135.89          | 2400.00        | 3209.50          | 2400.00                                 | 2400.00                              | 2400.00                            |
| 100-4312-001-740-000-0453 VH MAINT (HIGHWAY)-NEW EQUIP    |                |                  |                |                  |   |                                      |                                    |
|   | 18170.00       | 21840.00         | 6000.00        | 4948.11          | 14200.00                                | 14200.00                             | 12700.00                           |
| 100-4312-001-630-000-0454 VH MAINT (HIGHWAY)-EQUIP REPAIR |                |                  |                |                  |   |                                      |                                    |
|   | 1000.00        | 371.82           | 500.00         | 787.36           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4312-001-660-000-0457 VH MAINT (HIGHWAY)-TIRES        |                |                  |                |                  |   |                                      |                                    |
|   | 8500.00        | 8377.55          | 8500.00        | 6446.83          | 8500.00                                 | 8500.00                              | 8500.00                            |
| 100-4312-001-660-110-0459 VH MAINT (HIGHWAY)-OIL & GREASE |                |                  |                |                  |   |                                      |                                    |
|   | 4880.00        | 3911.55          | 4554.00        | 6331.38          | 5554.00                                 | 5554.00                              | 5554.00                            |
| 100-4312-001-430-120-0461 VH MAINT (HIGHWAY)-SHOP EQUIP   |                |                  |                |                  |   |                                      |                                    |
|   | 1200.00        | 411.83           | 1200.00        | 1271.24          | 1200.00                                 | 1200.00                              | 1200.00                            |
| 100-4312-008-430-130-0520 VH MAINT (HIGHWAY)-CUTTING EDGE |                |                  |                |                  |   |                                      |                                    |
|   | 5000.00        | 5100.16          | 5000.00        | 6967.79          | 5100.00                                 | 5100.00                              | 5100.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4312 HIGHWAYS AND STREETS                       |                |                  |                |                  |   |                                      |                                    |
| 100-4312-008-430-140-0521 VH MSAIN(THIGHWAY)-SAW REPAIRS | 300.00         | 185.25           | 300.00         | 0.00             | 300.00                                  | 300.00                               | 300.00                             |
| 100-4312-008-430-000-0522 VH MAINT(HIGHWAY)-RADIO MAINT  | 4630.00        | 5188.02          | 3305.00        | 2305.74          | 3448.00                                 | 3448.00                              | 3448.00                            |
| 100-4312-008-660-524-0524 VH MAINT(HIGHWAY) CHEVY 1TON   | 0.00           | 0.00             | 250.00         | 3.00             | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-008-660-526-0526 VH MAINT(HIGHWAY)-96 FORD 1 TN | 1500.00        | 1280.23          | 3225.00        | 110.17           | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-008-660-528-0528 VH MAINT (HIGHWAY)DODGE 4X4    | 0.00           | 0.00             | 0.00           | 0.00             | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-008-660-529-0529 VH MAINT(HIGH)ATLAS COMPRESSOR | 100.00         | 95.58            | 100.00         | 0.00             | 100.00                                  | 100.00                               | 100.00                             |
| 100-4312-008-660-530-0530 VH MAINT(HIGHWAY)92 CHEVY 1TON | 50.00          | 37.92            | 100.00         | 449.03           | 100.00                                  | 100.00                               | 100.00                             |
| 100-4312-008-660-531-0531 VH MAINT(HIGHWAY)-91 CHEVY 3/4 | 500.00         | 632.78           | 500.00         | 626.95           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4312-008-660-532-0532 VH MAINT(HIGHWAY)TRUCK FROM PL | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 3000.00                            |
| 100-4312-008-660-533-0533 VH MAINT(HIGHWAY)92 CHEVY 1TON | 250.00         | 404.95           | 250.00         | 302.59           | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-008-660-534-0534 VH MAINT(HIGHWAY)87 CHEVY PKUP | 750.00         | 998.29           | 250.00         | 495.73           | 100.00                                  | 100.00                               | 100.00                             |
| 100-4312-008-660-535-0535 VH MAINT(HIGHWAY)91 INTL DUMP  | 500.00         | 296.01           | 3000.00        | 5685.07          | 2500.00                                 | 2500.00                              | 2500.00                            |
| 100-4312-008-660-536-0536 VH MAINT(HIGHWAY)UTIL TRAILER  | 100.00         | 0.00             | 100.00         | 0.00             | 100.00                                  | 100.00                               | 100.00                             |
| 100-4312-008-660-537-0537 VH MAINT(HIGHWAY) 93 ASTRO VAN | 0.00           | 0.00             | 100.00         | 51.76            | 25.00                                   | 25.00                                | 25.00                              |
| 100-4312-008-660-540-0540 VH MAINT(HIGHWAY) TAR KETTLE   | 0.00           | 0.00             | 0.00           | 0.00             | 50.00                                   | 50.00                                | 50.00                              |
| 100-4312-008-660-541-0541 VH MAIN(HIGHWAY)86 CAT BACKHOE | 2000.00        | 677.79           | 1000.00        | 1754.24          | 4500.00                                 | 4500.00                              | 4500.00                            |
| 100-4312-008-660-549-0547 VH MAINT(HIGHWAY)95 CAT 938F   | 2000.00        | 2886.99          | 800.00         | 922.02           | 800.00                                  | 800.00                               | 800.00                             |
| 100-4312-008-660-548-0548 VH MAINT(HIGHWAY)90 CAT 936E   | 1500.00        | 394.89           | 2000.00        | 2396.00          | 5500.00                                 | 5500.00                              | 5500.00                            |
| 100-4312-008-660-551-0551 VH MAINT(HIGHWAY)-SANDERS      | 2500.00        | 2046.77          | 500.00         | 1711.68          | 500.00                                  | 500.00                               | 500.00                             |
| 100-4312-008-660-552-0552 VH MAINT(HIGHWAY)78 BOMBARDIER | 2500.00        | 726.49           | 1900.00        | 746.72           | 500.00                                  | 500.00                               | 2500.00                            |
| 100-4312-008-660-553-0553 VH MAINT(HIGHWAY)92 BOBCAT     | 500.00         | 432.54           | 500.00         | 1931.92          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4312-008-660-555-0555 VH MAINT(HIGHWAY)88 CHEVY PU   | 500.00         | 2189.39          | 750.00         | 324.25           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4312-008-660-556-0556 VH MAINT(HIGHWAY)78 ROLLER     | 100.00         | 38.95            | 100.00         | 0.00             | 100.00                                  | 100.00                               | 100.00                             |
| 100-4312-008-660-558-0558 VH MAINT(HIGHWAY)91 CHEVY 1TON | 800.00         | 1145.36          | 800.00         | 2080.90          | 250.00                                  | 250.00                               | 2250.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4312 HIGHWAYS AND STREETS                       |                |                  |                |                  |   |                                      |                                    |
| 100-4312-001-660-563-0563 VH MAINT(HIGHWAY)96 FORD 1TN   | 1500.00        | 2918.94          | 2525.00        | 76.63            | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-565-0565 VH MAINT(HIGHWAY)91 FORD C.V.  | 500.00         | 34.11            | 250.00         | 76.30            | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-566-0566 VH MAINT(HIGHWAY)90 CHEROKEE   | 250.00         | 587.60           | 250.00         | 233.96           | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-569-0569 VH MAINT(HIGHWAY)91 FORD C.V.  | 0.00           | 0.00             | 250.00         | -30.92           | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-570-0570 VH MAINT(HIGHWAY)OIL TANKER    | 0.00           | 0.00             | 250.00         | 11.73            | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-571-0571 VH MAINT(HIGHWAY)2 1/2 TON     | 0.00           | 0.00             | 250.00         | 283.94           | 250.00                                  | 250.00                               | 250.00                             |
| 100-4312-001-660-572-0572 VH MAINT(HIGHWAY)87 FORD DUMP  | 2025.00        | 242.13           | 4320.00        | 14078.93         | 2500.00                                 | 2500.00                              | 2000.00                            |
| 100-4312-001-660-573-0573 VH MAINT(HIGHWAY)87 FORD DUMP  | 1500.00        | 1516.17          | 3500.00        | 5942.65          | 2500.00                                 | 2500.00                              | 2000.00                            |
| 100-4312-001-660-574-0574 VH MAINT(HIGHWAY)87 INTL DUMP  | 1500.00        | 171.00           | 2500.00        | 3396.18          | 2500.00                                 | 2500.00                              | 2000.00                            |
| 100-4312-001-660-575-0575 VH MAINT(HIGHWAY)85 INTL DUMP  | 1500.00        | 1148.99          | 3500.00        | 3859.81          | 2500.00                                 | 2500.00                              | 2000.00                            |
| 100-4312-008-660-576-0576 VH MAINT FORD L9000 TRACTOR TK | 0.00           | 0.00             | 0.00           | 0.00             | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4312-001-660-577-0577 VH MAINT(HIGHWAY)90 INTL DUMP  | 1500.00        | 1038.26          | 2300.00        | 2617.97          | 2500.00                                 | 2500.00                              | 2000.00                            |
| 100-4312-001-660-579-0579 VH MAIN(HIGHWAY)92 MACK TRACTR | 500.00         | 1005.83          | 500.00         | 657.43           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4312-001-660-582-0582 VH MAINT(HIGHWAY)94 CHIPPER    | 50.00          | 91.46            | 100.00         | 0.00             | 100.00                                  | 100.00                               | 101.00                             |
| 100-4312-001-660-589-0589 VH MAINT(HIGHWAY)HOLDER        | 2500.00        | 2580.59          | 1500.00        | 1926.21          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4312-001-660-591-0591 VH MAINT(HIGHWAY)94 CAT EXCAVT | 500.00         | 506.60           | 1000.00        | 335.37           | 1000.00                                 | 1000.00                              | 750.00                             |
| 100-4312-001-660-592-0592 VH MAINT(HIGHWAY)SNOW PLOW RPR | 6000.00        | 7958.72          | 5000.00        | 11406.99         | 8000.00                                 | 8000.00                              | 8000.00                            |
| 100-4312-001-660-593-0593 VH MAINT(HIGHWAY)TRASHMASTER   | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4312-001-660-594-0594 VH MAINT(HIGHWAY)3/4 TON P.U.  | 0.00           | 0.00             | 300.00         | 218.98           | 400.00                                  | 400.00                               | 400.00                             |
| 100-4312-001-660-595-0595 VH MAINT(HIGHWAY)HI-VEL SEWER  | 1000.00        | 221.14           | 1000.00        | 77.31            | 750.00                                  | 750.00                               | 750.00                             |
| 100-4312-001-660-596-0596 VH MAIN(HIGHWAY)SWEEPER/VACUUM | 3500.00        | 2842.05          | 3800.00        | 7281.37          | 4200.00                                 | 4200.00                              | 4200.00                            |
| 100-4312-001-660-597-0597 VH MAINT(HIGHWAY)ROAD GRADER   | 750.00         | 809.95           | 750.00         | 393.04           | 750.00                                  | 750.00                               | 750.00                             |
| 100-4312-008-660-598-0598 VH MAINT(HIGHWAY) 78 FORKLIFT  | 0.00           | 0.00             | 250.00         | 216.32           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4312-008-430-599-0599 VH MAINT(HIGHWAY)TRANSFERS     | 0.00           | 0.00             | 21000.00       | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |



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|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                       |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4312 HIGHWAYS AND STREETS                          |                |                  |                |                  |   |                                      |                                    |
| 100-4312-002-110-110-1400 HIGH (HIGHWAY) - FWD DIR-NON-UNIO |                |                  |                |                  |   |                                      |                                    |
|   | 30954.00       | 31021.51         | 37256.16       | 35011.24         | 34173.00                                | 34173.00                             | 34173.00                           |
| 100-4312-002-110-111-1401 HIGHWAY (HIGHWAY) -SUPERVIS- PATE |                |                  |                |                  |   |                                      |                                    |
|   | 114289.00      | 92258.92         | 112387.00      | 94385.06         | 122899.00                               | 122899.00                            | 122899.00                          |
| 100-4312-002-110-112-1402 HIGHWAY (HIGHWAY) -CLERICAL-AFSM  |                |                  |                |                  |   |                                      |                                    |
|   | 45128.00       | 29602.21         | 46072.00       | 51653.72         | 53238.00                                | 53217.00                             | 53217.00                           |
| 100-4312-002-110-113-1403 HIGHWAY (HIGHWAY) -LABOR-AFSME    |                |                  |                |                  |   |                                      |                                    |
|   | 200016.00      | 206477.58        | 216536.00      | 205980.02        | 221339.00                               | 221339.00                            | 221339.00                          |
| 100-4312-002-141-000-1405 HIGHWAY (HIGHWAY) -REG OT         |                |                  |                |                  |   |                                      |                                    |
|   | 58650.00       | 49870.24         | 133258.00      | 133755.62        | 69903.00                                | 69903.00                             | 69903.00                           |
| 100-4312-002-120-000-1406 HIGHWAY (HIGHWAY) -SPECIAL HELP   |                |                  |                |                  |   |                                      |                                    |
|   | 24100.00       | 28773.25         | 34155.00       | 35262.32         | 29500.00                                | 29500.00                             | 27300.00                           |
| 100-4312-002-110-000-1409 HIGHWAY (HIGHWAY) EARNED TIME     |                |                  |                |                  |   |                                      |                                    |
|   | 0.00           | 0.00             | 0.00           | 0.00             | 3458.00                                 | 3458.00                              | 3458.00                            |
| 100-4312-002-490-000-1417 HIGHWAY (HIGHWAY) -HIRE EQUIP     |                |                  |                |                  |   |                                      |                                    |
|   | 129100.00      | 61156.85         | 323507.00      | 314766.59        | 148222.00                               | 148222.00                            | 148222.00                          |
| 100-4312-002-293-000-1426 HIGHWAY (HIGHWAY) -UNIFORMS       |                |                  |                |                  |   |                                      |                                    |
|   | 3276.00        | 3103.75          | 2756.00        | 2733.77          | 3391.00                                 | 3391.00                              | 3391.00                            |
| 100-4312-002-292-000-1427 HIGHWAY (HIGHWAY) -MILEAGE/FEES   |                |                  |                |                  |   |                                      |                                    |
|   | 1165.00        | 750.63           | 300.00         | 434.80           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4312-002-241-000-1428 HIGHWAY (HIGHWAY) -TRAIN/TESTING  |                |                  |                |                  |   |                                      |                                    |
|   | 2000.00        | 631.08           | 2000.00        | 782.00           | 4745.00                                 | 4745.00                              | 3745.00                            |
| 100-4312-002-310-000-1429 HIGHWAY (HIGHWAY) -ENGINEERING    |                |                  |                |                  |   |                                      |                                    |
|   | 10000.00       | 12311.80         | 10000.00       | 9606.27          | 7500.00                                 | 7500.00                              | 7500.00                            |
| 100-4312-002-621-000-1430 HIGHWAY (HIGHWAY) -OFFICE SUPPLY  |                |                  |                |                  |   |                                      |                                    |
|   | 3145.00        | 4138.26          | 3145.00        | 3213.67          | 3145.00                                 | 3145.00                              | 3145.00                            |
| 100-4312-002-622-000-1431 HIGHWAY (HIGHWAY) -COPIER SUPPLY  |                |                  |                |                  |   |                                      |                                    |
|   | 1722.00        | 2138.26          | 1723.00        | 2239.36          | 1723.00                                 | 1723.00                              | 1723.00                            |
| 100-4312-002-623-000-1432 HIGHWAY (HIGHWAY) -COMPUTER SUPP  |                |                  |                |                  |   |                                      |                                    |
|   | 3120.00        | 4089.62          | 3120.00        | 3138.35          | 3120.00                                 | 3120.00                              | 3120.00                            |
| 100-4312-002-310-000-1434 HIGHWAY GIS DEVELOPMENT           |                |                  |                |                  |   |                                      |                                    |
|   | 0.00           | 0.00             | 0.00           | 0.00             | 16520.00                                | 16520.00                             | 16520.00                           |
| 100-4312-002-630-000-1435 HIGHWAY (HIGHWAY) -SALT & SAND    |                |                  |                |                  |   |                                      |                                    |
|   | 124470.00      | 102947.57        | 222161.00      | 222476.87        | 115633.00                               | 115633.00                            | 112724.00                          |
| 100-4312-002-620-000-1436 HIGHWAY (HIGHWAY) SUPPLIES TRADE  |                |                  |                |                  |   |                                      |                                    |
|   | 4600.00        | 8142.82          | 6600.00        | 9391.17          | 9050.00                                 | 9050.00                              | 4600.00                            |
| 100-4312-002-341-000-1440 HIGHWAY (HIGHWAY) -TELEPHONE      |                |                  |                |                  |   |                                      |                                    |
|   | 3523.00        | 2663.64          | 3760.00        | 2351.89          | 3760.00                                 | 3760.00                              | 3300.00                            |
| 100-4312-002-625-000-1441 HIGHWAY (HIGHWAY) -POSTAGE        |                |                  |                |                  |   |                                      |                                    |
|   | 900.00         | 995.29           | 900.00         | 738.38           | 900.00                                  | 900.00                               | 900.00                             |
| 100-4312-002-630-110-1442 HIGHWAY (HIGHWAY) -BLD REPAIR     |                |                  |                |                  |   |                                      |                                    |
|   | 1025.00        | 2261.76          | 5000.00        | 8067.30          | 5000.00                                 | 5000.00                              | 3500.00                            |
| 100-4312-002-560-000-1445 HIGHWAY (HIGHWAY) -SUBSCRIPT/DUE  |                |                  |                |                  |   |                                      |                                    |
|   | 417.00         | 286.97           | 417.00         | 527.68           | 417.00                                  | 417.00                               | 417.00                             |
| 100-4312-002-636-000-1456 HIGHWAY (HIGHWAY) -VEH DIESEL     |                |                  |                |                  |   |                                      |                                    |
|   | 14267.00       | 10803.24         | 14200.00       | 17160.64         | 14640.00                                | 14640.00                             | 14640.00                           |
| 100-4312-002-635-000-1458 HIGHWAY (HIGHWAY) -GASOLINE       |                |                  |                |                  |   |                                      |                                    |
|   | 6402.00        | 5269.91          | 6400.00        | 8463.67          | 6402.00                                 | 6402.00                              | 6402.00                            |

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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4312 HIGHWAYS AND STREETS                       |                |                  |                |                  |   |                                      |                                    |
| 100-4312-002-310-000-1481 HIGHWAY(HIGHWAY)-SUBDIV.INSPEC | 20300.00       | 14753.81         | 7500.00        | 9112.64          | 7500.00                                 | 7500.00                              | 7500.00                            |
| 100-4312-001-490-100-1594 HIGHWAY(HIGHWAY)-STREET SIGNS  | 29990.00       | 28798.75         | 33000.00       | 28524.92         | 36700.00                                | 36700.00                             | 34700.00                           |
| 100-4312-048-430-000-1595 HIGHWAY(HIGHWAY)-ROAD IMPROV.  | 622250.00      | 673983.00        | 1182342.00     | 1205923.80       | 2238125.00                              | 1700000.00                           | 1355000.00                         |
| 100-4312-002-760-000-1825 HIGHWAY(HIGHWAY)-CAP PROJ-VEH  | 24800.00       | 24895.00         | 22430.00       | 23150.00         | 14900.00                                | 14900.00                             | 14900.00                           |
| 100-4312-001-490-110-5850 CARE OF TREES(HIGHWAY)-TREES   | 8000.00        | 9990.09          | 15000.00       | 11534.48         | 15000.00                                | 15000.00                             | 13000.00                           |
| TOTALS- FUNCTION 4312 HIGHWAYS AND STREETS:              | 1691312.00     | 1616586.44       | 2670127.16     | 2670131.54       | 3413590.00                              | 2875444.00                           | 2515710.00                         |
| FUNCTION 4316 STREET LIGHTING                            |                |                  |                |                  |   |                                      |                                    |
| 100-4316-001-410-000-4510 ST LIGHTING(HIGHWAY)-STREET LT | 124144.00      | 109839.34        | 132276.00      | 132234.07        | 142217.00                               | 142217.00                            | 138836.00                          |
| 100-4316-001-430-000-4511 ST LIGHT(HIGHWAY)-TRAFFIC SIGN | 4500.00        | -1448.25         | 4500.00        | 340.00           | 4500.00                                 | 4500.00                              | 4500.00                            |
| 100-4316-001-620-000-4512 ST LIGHT(HIGHWAY)-XMAS LIGHTS  | 3500.00        | 3500.00          | 3500.00        | 3500.00          | 4000.00                                 | 3500.00                              | 3500.00                            |
| TOTALS- FUNCTION 4316 STREET LIGHTING:                   | 132144.00      | 111891.09        | 140276.00      | 136074.07        | 150717.00                               | 150217.00                            | 146836.00                          |
| FUNCTION 4324 SOLID WASTE DISPOSAL                       |                |                  |                |                  |   |                                      |                                    |
| 100-4324-001-110-113-8403 TRANS (SANITATION)-LABOR AFSME | 126783.00      | 123089.15        | 133690.00      | 133732.30        | 138883.00                               | 138883.00                            | 138883.00                          |
| 100-4324-001-141-000-8405 TRANS(SANITATION)-REG OT-AFSME | 9252.00        | 12466.97         | 9296.00        | 13659.55         | 9118.00                                 | 9118.00                              | 9118.00                            |
| 100-4324-001-440-000-8417 TRANSFER(SANITATION)-HIRED EQP | 99566.00       | 100669.61        | 60305.00       | 68187.77         | 67020.00                                | 67020.00                             | 67020.00                           |
| 100-4324-001-293-000-8426 TRANSFER(SANITATION)-UNIFORMS  | 2160.00        | 1534.45          | 1935.00        | 1870.39          | 2044.00                                 | 2044.00                              | 2044.00                            |
| 100-4324-001-292-000-8427 TRANSFER(SANITATION)-MILEAGE   | 750.00         | 868.17           | 750.00         | 0.00             | 685.00                                  | 685.00                               | 685.00                             |
| 100-4324-001-620-000-8436 TRANSFER(SANITATION)-SUPP TRAD | 21000.00       | 27302.44         | 21000.00       | 16736.81         | 19225.00                                | 19225.00                             | 19225.00                           |
| 100-4324-001-341-000-8440 TRANSFER(SANITATION)-TELEPHONE | 735.00         | 662.07           | 775.00         | 658.42           | 695.00                                  | 695.00                               | 695.00                             |
| 100-4324-001-410-000-8442 TRANSFER(SANITATION)-ELECTRIC  | 1920.00        | 1920.00          | 1920.00        | 1920.00          | 1920.00                                 | 1920.00                              | 1920.00                            |
| 100-4324-001-430-000-8450 TRANSFER(SANITATION)-BLD REPR  | 3000.00        | 2434.48          | 3000.00        | 0.00             | 3000.00                                 | 3000.00                              | 2800.00                            |
| 100-4324-001-636-000-8456 TRANSFER(SANITATION)-DIESEL    | 6000.00        | 4313.29          | 6000.00        | 6477.56          | 5320.00                                 | 5320.00                              | 5320.00                            |
| 100-4324-001-390-000-8481 TRANSFER(SANITATION)-OTHER SRV | 426670.00      | 457495.73        | 504067.00      | 509762.73        | 553296.00                               | 553296.00                            | 553296.00                          |
| 100-4324-049-490-000-8482 TRANS(SANITATN)-VH WASTE TRUST | 26390.00       | 33583.65         | 142595.00      | 145854.13        | 105600.00                               | 105600.00                            | 95600.00                           |
| 100-4324-001-731-000-8483 TRANS(SANITATN)-MONITOR WELLS  | 26700.00       | 18496.00         | 19000.00       | 2697.25          | 15000.00                                | 15000.00                             | 15000.00                           |

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|--|------------------|------------------|------------------|------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                               |                  |                  |                  |                  |   |                                      |                                    |
| <b>FUNCTION 4324 SOLID WASTE DISPOSAL</b>                  |                  |                  |                  |                  |   |                                      |                                    |
| 100-4324-001-730-000-8825 TRANSFER (SANITATION) -CAP PROJ  | 48000.00         | 34454.22         | 0.00             | 0.00             | 0.00                                    | 0.00                                 | 1.00                               |
| <b>TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:</b>         | <b>798926.00</b> | <b>819290.23</b> | <b>904333.00</b> | <b>901556.91</b> | <b>921806.00</b>                        | <b>921806.00</b>                     | <b>911607.00</b>                   |
| <b>FUNCTION 4414 ANIMAL CONTROL</b>                        |                  |                  |                  |                  |   |                                      |                                    |
| 100-4414-001-110-111-6000 ANIMAL (HEALTH) -SALARIES        | 30395.00         | 32189.16         | 31840.00         | 30655.04         | 31544.00                                | 31544.00                             | 31544.00                           |
| 100-4414-001-110-112-6002 ANIMAL (HEALTH) -DEPUTY-AFSME    | 25366.00         | 26336.41         | 25626.00         | 25365.60         | 25626.00                                | 25626.00                             | 25626.00                           |
| 100-4414-001-141-000-6003 ANIMAL (HEALTH) -OVERTIME        | 1050.00          | 711.16           | 1050.00          | 651.83           | 1050.00                                 | 1050.00                              | 800.00                             |
| 100-4414-110-000-000-6009 ANIMAL (HEALTH) -EARNED TIME     | 0.00             | 0.00             | 0.00             | 0.00             | 3548.00                                 | 3548.00                              | 3548.00                            |
| 100-4414-001-621-000-6030 ANIMAL (HEALTH) -OFF SUPPLIES    | 100.00           | 93.64            | 1300.00          | 1204.22          | 200.00                                  | 200.00                               | 200.00                             |
| 100-4414-001-620-000-6036 ANIMAL (HEALTH) -SUPPLIES TRADE  | 900.00           | 857.58           | 900.00           | 445.95           | 900.00                                  | 900.00                               | 900.00                             |
| 100-4414-001-341-000-6040 ANIMAL (HEALTH) -TELEPHONE       | 922.00           | 773.53           | 922.00           | 709.29           | 922.00                                  | 922.00                               | 850.00                             |
| 100-4414-001-625-000-6041 ANIMAL (HEALTH) -POSTAGE         | 125.00           | 51.01            | 138.00           | 26.65            | 138.00                                  | 138.00                               | 138.00                             |
| 100-4414-001-411-000-6042 ANIMAL (HEALTH) -ELECTRICITY     | 620.00           | 0.00             | 655.00           | 0.00             | 692.00                                  | 692.00                               | 692.00                             |
| 100-4414-001-411-000-6044 ANIMAL (HEALTH) -HEATING EXP     | 1350.00          | 1071.32          | 1350.00          | 1454.33          | 1350.00                                 | 1350.00                              | 1350.00                            |
| 100-4414-001-630-000-6052 ANIMAL (HEALTH) -EQUIP REPAIR    | 200.00           | 119.90           | 200.00           | 160.37           | 200.00                                  | 200.00                               | 200.00                             |
| 100-4414-001-430-000-6055 ANIMAL (HEALTH) -MAINTENANCE     | 400.00           | 497.04           | 400.00           | 434.19           | 1600.00                                 | 1600.00                              | 400.00                             |
| 100-4414-001-635-000-6058 ANIMAL (HEALTH) -GASOLINE        | 500.00           | 404.08           | 500.00           | 284.31           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4414-001-390-000-6091 ANIMAL (HEALTH) -OTHER SERVICE   | 350.00           | 195.00           | 350.00           | 140.00           | 350.00                                  | 350.00                               | 350.00                             |
| <b>TOTALS- FUNCTION 4414 ANIMAL CONTROL:</b>               | <b>62278.00</b>  | <b>63299.83</b>  | <b>65231.00</b>  | <b>61531.78</b>  | <b>68620.00</b>                         | <b>68620.00</b>                      | <b>67098.00</b>                    |
| <b>FUNCTION 4415 HEALTH</b>                                |                  |                  |                  |                  |   |                                      |                                    |
| 100-4415-001-110-112-2001 HEALTH (HEALTH) -HLTH OFF-AFSME  | 0.00             | 0.00             | 0.00             | 0.00             | 13000.00                                | 1.00                                 | 1.00                               |
| 100-4415-001-621-000-2030 HEALTH (HEALTH) -OFFICE SUPPLIES | 500.00           | 470.18           | 500.00           | 427.41           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4415-001-625-000-2041 HEALTH (HEALTH) -POSTAGE         | 100.00           | 107.50           | 110.00           | 110.00           | 110.00                                  | 110.00                               | 110.00                             |
| 100-4415-001-390-000-2081 HEALTH (HEALTH) -OTHER SERVICES  | 3100.00          | 1381.00          | 2900.00          | 907.00           | 2900.00                                 | 2900.00                              | 2900.00                            |
| <b>TOTALS- FUNCTION 4415 HEALTH:</b>                       | <b>3700.00</b>   | <b>1958.68</b>   | <b>3510.00</b>   | <b>1444.41</b>   | <b>16510.00</b>                         | <b>3511.00</b>                       | <b>3511.00</b>                     |

TOWN OF DERRY-BUDGET & EXPENDITURE  
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GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
|   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4442 DIRECT ASSISTANCE                           |                |                  |                |                  |   |                                      |                                    |
| 100-4442-001-810-000-2180 WELFARE(WELFARE) -PAYMENTS      | 94500.00       | 91191.85         | 95000.00       | 67375.19         | 95000.00                                | 95000.00                             | 95000.00                           |
| 100-4442-001-810-100-2181 WELFARE(WELFARE) -CRISIS        | 5000.00        | 4997.53          | 8500.00        | 8738.79          | 8500.00                                 | 8500.00                              | 0.00                               |
| TOTALS- FUNCTION 4442 DIRECT ASSISTANCE:                  | 99500.00       | 96189.38         | 103500.00      | 76113.98         | 103500.00                               | 103500.00                            | 95000.00                           |
| FUNCTION 4445 VENDOR PAYMENTS                             |                |                  |                |                  |   |                                      |                                    |
| 100-4445-001-810-120-2178 WELFARE(WELFARE) -ROCK.CNTY CAP | 24258.00       | 24258.00         | 24258.00       | 24258.00         | 24258.00                                | 24258.00                             | 24258.00                           |
| 100-4445-001-810-130-2179 WELF (WELFARE) -ROCK.NUTR PROG  | 8000.00        | 8000.00          | 8000.00        | 8000.00          | 8000.00                                 | 8000.00                              | 8000.00                            |
| 100-4445-001-810-140-2182 WELFARE(WELFARE) -VISITING NRS  | 70000.00       | 70000.00         | 53644.00       | 53644.00         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4445-001-810-150-2183 WEL.KIMI NICHOLS-WAS CTR LIFE   | 0.00           | 0.00             | 0.00           | 0.00             | 500.00                                  | 500.00                               | 500.00                             |
| 100-4445-001-110-000-2184 WELFARE(WELFARE) -CLERICAL      | 0.00           | 0.00             | 11364.00       | 9889.25          | 23546.32                                | 11378.50                             | 23477.71                           |
| 100-4445-001-810-160-2185 WELFARE(WELFARE) -LAMPREY HLTH  | 1950.00        | 1950.00          | 2050.00        | 2050.00          | 2200.00                                 | 2200.00                              | 2200.00                            |
| 100-4445-001-810-000-2186 WELFARE-AIDS RESPONSE/SEACOAST  | 0.00           | 0.00             | 500.00         | 0.00             | 500.00                                  | 500.00                               | 0.00                               |
| 100-4445-001-810-180-2187 WELFARE UPPER ROOM FOCUS        | 0.00           | 0.00             | 8000.00        | 8000.00          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4445-001-810-180-2188 WELFARE-COUNSELING SERV & PRES  | 0.00           | 0.00             | 25000.00       | 4626.79          | 15000.00                                | 15000.00                             | 15000.00                           |
| 100-4445-001-810-180-2189 WELFARE-UPPER ROOM              | 0.00           | 0.00             | 20850.00       | 20850.00         | 25000.00                                | 25000.00                             | 25000.00                           |
| 100-4445-001-810-000-2190 WELFARE VST NURSE COALITION     | 0.00           | 0.00             | 0.00           | 0.00             | 25000.00                                | 25000.00                             | 25000.00                           |
| 100-4445-001-810-000-2191 WELFARE(WELFARE) SONSHINE SOUP  | 0.00           | 0.00             | 0.00           | 0.00             | 500.00                                  | 500.00                               | 500.00                             |
| 100-4445-001-810-199-2194 WELFARE(WELFARE) -EQUIPMENT     | 1500.00        | 1437.75          | 500.00         | 3170.73          | 1500.00                                 | 1500.00                              | 500.00                             |
| 100-4445-001-810-170-2196 WELFARE(WELFARE) -R.S.V.P.      | 2200.00        | 2200.00          | 3000.00        | 3000.00          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 100-4445-001-810-180-2197 WELFARE- SAFE PLACE/YWCA        | 200.00         | 200.00           | 200.00         | 200.00           | 300.00                                  | 300.00                               | 300.00                             |
| 100-4445-001-810-190-2198 WELFARE(WELFARE) -ROCK. HOSPICE | 6000.00        | 6000.00          | 6000.00        | 6000.00          | 6000.00                                 | 6000.00                              | 6000.00                            |
| 100-4445-001-810-195-2199 WELF.(WELFARE) -COMM CARE GIVER | 6000.00        | 6000.00          | 8000.00        | 8000.00          | 8000.00                                 | 8000.00                              | 9000.00                            |
| TOTALS- FUNCTION 4445 VENDOR PAYMENTS:                    | 120108.00      | 120045.75        | 171366.00      | 151688.77        | 143304.32                               | 131136.50                            | 142735.71                          |
| FUNCTION 4520 PARKS AND RECREATION                        |                |                  |                |                  |   |                                      |                                    |
| 100-4520-001-110-113-3403 PARKS(CULTURE) -LABOR           | 104582.00      | 99622.24         | 109899.00      | 113763.79        | 117549.60                               | 117549.60                            | 117549.60                          |
| 100-4520-001-141-000-3405 PARKS(CULTURE) -REG OVERTIME    | 4700.00        | 7387.01          | 6500.00        | 14898.66         | 8000.00                                 | 8000.00                              | 8000.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <hr/>   |                |                  |                |                  |   |                                      |                                    |
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4520 PARKS AND RECREATION                        |                |                  |                |                  |   |                                      |                                    |
| 100-4520-001-120-109-3406 PARKS (CULTURE)-SPECIAL HELP    |                |                  |                |                  |   |                                      |                                    |
|   | 15200.00       | 15842.01         | 15200.00       | 16744.72         | 15200.00                                | 15200.00                             | 15200.00                           |
| 100-4520-001-293-000-3426 PARKS (CULTURE)-UNIFORMS        |                |                  |                |                  |   |                                      |                                    |
|   | 1298.00        | 1303.55          | 1328.00        | 1303.12          | 1363.00                                 | 1363.00                              | 1363.00                            |
| 100-4520-001-241-000-3428 PARKS (CULTURE)-TRAINING        |                |                  |                |                  |   |                                      |                                    |
|   | 200.00         | 80.60            | 200.00         | 60.26            | 200.00                                  | 200.00                               | 200.00                             |
| 100-4520-001-620-110-3436 PARKS (CULTURE)-SUPPLY TRADE    |                |                  |                |                  |   |                                      |                                    |
|   | 2000.00        | 1955.85          | 3000.00        | 2886.02          | 3000.00                                 | 3000.00                              | 5000.00                            |
| 100-4520-001-430-000-3452 PARKS (CULTURE)-EQUIP REPAIR    |                |                  |                |                  |   |                                      |                                    |
|   | 1000.00        | 1777.46          | 2000.00        | 1710.32          | 2000.00                                 | 2000.00                              | 1800.00                            |
| 100-4520-001-636-000-3456 PARKS (CULTURE)-DIESEL FUEL     |                |                  |                |                  |   |                                      |                                    |
|   | 650.00         | 196.31           | 0.00           | 0.00             | 300.00                                  | 300.00                               | 300.00                             |
| 100-4520-001-635-000-3458 PARKS (CULTURE)-GASOLINE        |                |                  |                |                  |   |                                      |                                    |
|   | 2000.00        | 2008.29          | 2000.00        | 3191.41          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4520-008-660-532-3532 PARKS (CULT&REC) 90 CHEVY PK    |                |                  |                |                  |   |                                      |                                    |
|   | 1000.00        | 2100.26          | 1500.00        | 1946.58          | 250.00                                  | 250.00                               | 250.00                             |
| 100-4520-001-660-564-3564 PARKS (CULTURE)-88 JOHN DEERE   |                |                  |                |                  |   |                                      |                                    |
|   | 500.00         | 390.17           | 500.00         | 1077.97          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4520-001-660-567-3567 PARK (CULTURE)80 DODGE RAM      |                |                  |                |                  |   |                                      |                                    |
|   | 1630.00        | 1402.12          | 1000.00        | 1013.89          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4520-001-660-568-3568 PARKS (CULTURE)-91 CHEVY DUMP   |                |                  |                |                  |   |                                      |                                    |
|   | 500.00         | 542.02           | 500.00         | 3508.72          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4520-001-660-590-3590 PARKS (CULTURE)-90 CHEV PKUP    |                |                  |                |                  |   |                                      |                                    |
|   | 500.00         | 420.70           | 500.00         | 2431.57          | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4520-001-341-110-3712 PARKS (CULTURE)-HOOD TELEPHONE  |                |                  |                |                  |   |                                      |                                    |
|   | 384.00         | 1023.33          | 900.00         | 868.14           | 900.00                                  | 900.00                               | 900.00                             |
| 100-4520-001-410-110-3713 PARKS (CULTURE)HOOD ELECTRICITY |                |                  |                |                  |   |                                      |                                    |
|   | 670.00         | 457.25           | 1000.00        | 443.72           | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4520-001-620-120-3716 PARKS (CULTURE)-OTHER MATL      |                |                  |                |                  |   |                                      |                                    |
|   | 4200.00        | 4574.49          | 7000.00        | 7196.91          | 7600.00                                 | 7600.00                              | 7600.00                            |
| 100-4520-001-650-000-3717 PARKS (CULTURE)-CONTRACTED SRV  |                |                  |                |                  |   |                                      |                                    |
|   | 5600.00        | 7199.41          | 8000.00        | 10614.47         | 13000.00                                | 13000.00                             | 13000.00                           |
| 100-4520-001-410-120-3723 PARKS (CULTURE)-O'HARA PK ELECT |                |                  |                |                  |   |                                      |                                    |
|   | 230.00         | 403.53           | 450.00         | 397.74           | 450.00                                  | 450.00                               | 450.00                             |
| 100-4520-001-410-130-3733 PARKS (CULTURE)-VET FIELD ELECT |                |                  |                |                  |   |                                      |                                    |
|   | 1600.00        | 1906.44          | 2000.00        | 2018.41          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4520-001-410-000-3743 PARKS (CULTURE)-SCHOOL ELECTRIC |                |                  |                |                  |   |                                      |                                    |
|   | 110.00         | 109.57           | 135.00         | 112.50           | 135.00                                  | 135.00                               | 135.00                             |
| 100-4520-047-120-751-3751 PARKS (CULTURE)-A/C SALARIES    |                |                  |                |                  |   |                                      |                                    |
|   | 14560.00       | 14927.72         | 14560.00       | 12507.55         | 14560.00                                | 14560.00                             | 14560.00                           |
| 100-4520-047-341-000-3752 PARKS (CULTURE)-A/C TELEPHONE   |                |                  |                |                  |   |                                      |                                    |
|   | 908.00         | 761.25           | 835.00         | 876.05           | 835.00                                  | 835.00                               | 835.00                             |
| 100-4520-047-410-140-3753 PARKS (CULTURE)-A/C ELECTRICITY |                |                  |                |                  |   |                                      |                                    |
|   | 2500.00        | 2913.98          | 3180.00        | 3413.90          | 3360.00                                 | 3360.00                              | 3360.00                            |
| 100-4520-047-620-130-3754 PARKS (CULTURE)-A/C TOOLS       |                |                  |                |                  |   |                                      |                                    |
|   | 13200.00       | 3758.99          | 1200.00        | 608.58           | 1200.00                                 | 1200.00                              | 1200.00                            |
| 100-4520-047-650-110-3755 PARKS (CULTURE)-A/C CONTRACT    |                |                  |                |                  |   |                                      |                                    |
|   | 5600.00        | 3614.73          | 5400.00        | 1074.67          | 5900.00                                 | 5900.00                              | 5900.00                            |

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| ACCOUNT NUMBER / DESCRIPTION                               | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                      |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4520 PARKS AND RECREATION                         |                |                  |                |                  |   |                                      |                                    |
| 100-4520-047-620-140-3756 PARKS (CULTURE) -A/C OTHER MATL  | 5500.00        | 4392.41          | 7400.00        | 4478.72          | 8000.00                                 | 8000.00                              | 8000.00                            |
| 100-4520-047-220-000-3757 PARKS (CULTURE) -A/C FICA        | 1000.00        | 1141.97          | 1200.00        | 956.82           | 1200.00                                 | 1200.00                              | 1200.00                            |
| 100-4520-001-620-000-3758 PARKS (CULTURE) -GALLIEN MAINT.  | 4450.00        | 5409.19          | 6450.00        | 5907.69          | 6500.00                                 | 6500.00                              | 6500.00                            |
| 100-4520-051-120-761-3761 PARKS (CULTURE) -MACG PK SALARY  | 6000.00        | 5074.89          | 6000.00        | 5971.86          | 9100.00                                 | 9100.00                              | 9100.00                            |
| 100-4520-001-410-150-3763 PARKS (CULTURE) -MCGREGOR ELECTR | 720.00         | 576.27           | 720.00         | 579.77           | 720.00                                  | 720.00                               | 720.00                             |
| 100-4520-001-650-120-3765 PARK (CULTURE) -MACGREGOR CONTRC | 1400.00        | 485.91           | 5000.00        | 3977.50          | 5000.00                                 | 5000.00                              | 5000.00                            |
| 100-4520-001-620-150-3766 PARKS (CULTURE) -MACG OTHER MATL | 1400.00        | 870.52           | 4000.00        | 1235.73          | 4500.00                                 | 4500.00                              | 4500.00                            |
| 100-4520-001-220-110-3767 PARKS (CULTURE) -MACGREGOR FICA  | 500.00         | 388.23           | 500.00         | 520.03           | 700.00                                  | 700.00                               | 700.00                             |
| 100-4520-001-110-111-9400 RECREATN (CULTURE) -SALARIES     | 50487.00       | 56116.60         | 55305.00       | 53246.44         | 57784.88                                | 57784.88                             | 57784.88                           |
| 100-4520-001-110-111-9401 RECREATION (CULTURE) -P.A.T.E.   | 44344.00       | 31766.75         | 49887.00       | 51804.43         | 55528.68                                | 55528.68                             | 55528.68                           |
| 100-4520-001-110-112-9402 RECREATN (CULTURE) -CLERICAL     | 13759.00       | 34675.34         | 16906.00       | 17371.42         | 21600.80                                | 21600.80                             | 21600.80                           |
| 100-4520-001-141-000-9405 RECREATN (CULTURE) -REG OT       | 500.00         | 801.43           | 2000.00        | 1266.13          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4520-001-120-711-9406 RECREATN (CULTURE) -SPECIAL HELP | 30268.00       | 34227.91         | 34000.00       | 28482.64         | 34000.00                                | 34000.00                             | 34000.00                           |
| 100-4520-001-121-109-9407 RECREATN (CULTURE) -VET'S SUPERV | 7870.00        | 3403.75          | 13000.00       | 11683.79         | 13000.00                                | 13000.00                             | 13000.00                           |
| 100-4520-001-111-111-9409 RECREATN (CULTURE) -EARNED TM    | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4520-001-292-000-9427 RECREATN (CULTURE) -MILEAGE/FEES | 932.00         | 315.76           | 850.00         | 416.50           | 850.00                                  | 850.00                               | 850.00                             |
| 100-4520-001-621-000-9430 RECREATN (CULTURE) -OFF SUPPLIES | 1520.00        | 1546.42          | 1520.00        | 1620.88          | 1520.00                                 | 1520.00                              | 1520.00                            |
| 100-4520-001-622-000-9431 RECREATN (CULTURE) -COPIER SUPPL | 850.00         | 685.37           | 850.00         | 776.45           | 850.00                                  | 850.00                               | 850.00                             |
| 100-4520-001-620-000-9436 RECREATN (CULTURE) -SUPPLY TRADE | 17825.00       | 16474.36         | 18000.00       | 17419.20         | 21200.00                                | 21200.00                             | 21200.00                           |
| 100-4520-001-620-110-9437 RECREATN (CULTURE) -TROPHIES/EMB | 994.00         | 1018.00          | 994.00         | 467.25           | 1400.00                                 | 1400.00                              | 1400.00                            |
| 100-4520-001-620-120-9438 RECREATN (CULTURE) -ATHLETIC EQP | 2332.00        | 700.17           | 2400.00        | 1530.25          | 2000.00                                 | 2000.00                              | 2000.00                            |
| 100-4520-001-390-110-9439 RECREATN (CULTURE) -SPEC. EVENTS | 11350.00       | 9277.50          | 10900.00       | 9970.66          | 10900.00                                | 10900.00                             | 10900.00                           |
| 100-4520-001-341-000-9440 RECREATN (CULTURE) -TELEPHONE    | 1083.00        | 847.79           | 1083.00        | 707.53           | 1000.00                                 | 1000.00                              | 1000.00                            |
| 100-4520-001-625-000-9441 RECREATN (CULTURE) -POSTAGE      | 360.00         | 250.00           | 320.00         | 384.00           | 320.00                                  | 320.00                               | 320.00                             |



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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4520 PARKS AND RECREATION                       |                |                  |                |                  |   |                                      |                                    |
| 100-4520-001-560-000-9445 RECREATN(CULTURE)-SUBSCRIP/DUE | 200.00         | 162.26           | 200.00         | 30.00            | 200.00                                  | 200.00                               | 200.00                             |
| 100-4520-001-630-000-9451 RECREATN(CULTURE)-OFF EQP REPR | 460.00         | 1021.93          | 460.00         | 836.63           | 500.00                                  | 500.00                               | 500.00                             |
| 100-4520-001-740-000-9453 RECREATN(CULTURE)-MACH-EQUIP   | 750.00         | 406.31           | 1500.00        | 1445.60          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 100-4520-001-620-110-9454 RECREATN(CULTURE)-GALLIEN MATL | 4200.00        | 1867.02          | 4350.00        | 2200.50          | 4350.00                                 | 4350.00                              | 2350.00                            |
| 100-4520-001-660-110-9455 RECREATN(CULTURE)-VEH MAINT.   | 800.00         | 236.74           | 800.00         | 342.59           | 800.00                                  | 800.00                               | 800.00                             |
| 100-4520-001-660-000-9457 RECREATN(CULTURE)-TIRES        | 200.00         | 0.00             | 200.00         | 0.00             | 200.00                                  | 200.00                               | 200.00                             |
| 100-4520-001-635-000-9458 RECREATN(CULTURE)-GASOLINE     | 1000.00        | 366.91           | 1000.00        | 233.71           | 1000.00                                 | 1000.00                              | 500.00                             |
| 100-4520-001-390-000-9481 RECREATN(CULTURE)-OTHER SRV    | 11890.00       | 10136.83         | 18500.00       | 16230.17         | 22500.00                                | 22500.00                             | 22500.00                           |
| 100-4520-001-120-109-9711 RECREATN(CULTURE)-HOOD PK SAL. | 23766.00       | 27684.17         | 23884.00       | 18788.40         | 23800.00                                | 23800.00                             | 23800.00                           |
| 100-4520-001-120-712-9712 RECREATN(CULTURE)-TN BEACH SAL | 19530.00       | 17013.90         | 19530.00       | 15611.38         | 19500.00                                | 19500.00                             | 19500.00                           |
| 100-4520-047-120-109-9751 RECREATN(CULTURE)-A/C SALARIES | 36801.00       | 31105.90         | 36801.00       | 41347.82         | 36800.00                                | 36800.00                             | 36800.00                           |
| 100-4520-047-620-000-9756 RECREATN(CULTURE)-A/C OTH MATL | 3900.00        | 1888.63          | 3900.00        | 3607.08          | 3900.00                                 | 3900.00                              | 3900.00                            |
| 100-4520-047-220-000-9757 RECREATN(CULTURE)-A/C FICA     | 1702.00        | 2374.79          | 2800.00        | 3163.08          | 2800.00                                 | 2800.00                              | 2800.00                            |
| 100-4520-001-390-000-9765 RECREATN(CULTURE)-MACG CONTRAC | 6389.00        | 5970.00          | 7389.00        | 7890.49          | 7618.00                                 | 7618.00                              | 7618.00                            |
| 100-4520-001-740-110-9825 RECREATN(CULTURE)-CAPITAL EXP  | 0.00           | 111742.40        | 0.00           | 111881.00        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4520 PARKS AND RECREATION:              | 502354.00      | 599103.61        | 549386.00      | 649053.81        | 590444.96                               | 590444.96                            | 589744.96                          |
| FUNCTION 4550 LIBRARY                                    |                |                  |                |                  |   |                                      |                                    |
| 100-4550-004-000-000-0887 (CAPITAL OUTLAY)INTER LIBRARY  | 0.00           | 0.00             | 0.00           | 0.00             | 59000.00                                | 59000.00                             | 59000.00                           |
| TOTALS- FUNCTION 4550 LIBRARY:                           | 0.00           | 0.00             | 0.00           | 0.00             | 59000.00                                | 59000.00                             | 59000.00                           |
| FUNCTION 4632 REDEVELOPMENT & HOUSING                    |                |                  |                |                  |   |                                      |                                    |
| 100-4632-000-119-000-0294 GEN ADM (HOUSING)-HOUSING AUTH | 32000.00       | 31076.12         | 32000.00       | 31981.43         | 32000.00                                | 32000.00                             | 32000.00                           |
| TOTALS- FUNCTION 4632 REDEVELOPMENT & HOUSING:           | 32000.00       | 31076.12         | 32000.00       | 31981.43         | 32000.00                                | 32000.00                             | 32000.00                           |
| FUNCTION 4652 ECONOMIC DEVELOPMENT                       |                |                  |                |                  |   |                                      |                                    |
| 100-4652-001-330-000-6181 COMM DEV(ECONOMIC)-OTHER SRV   | 45000.00       | 52668.82         | 80000.00       | 80004.00         | 80000.00                                | 80000.00                             | 67900.00                           |
| 100-4652-001-330-200-6182 COMM DEV(ECONOMIC)-WKING CAPIT | 8228.00        | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4652 ECONOMIC DEVELOPMENT:              | 53228.00       | 52668.82         | 80000.00       | 80004.00         | 80000.00                                | 80000.00                             | 67900.00                           |

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

| ACCOUNT NUMBER / DESCRIPTION                              | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|---|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                     |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES               |                |                  |                |                  |   |                                      |                                    |
| 100-4711-001-980-000-7473 FIRE (DEBT)-BOND PRINCIPAL      | 75875.00       | 75875.00         | 104800.00      | 104800.00        | 104800.00                               | 104800.00                            | 104800.00                          |
| 100-4711-000-980-000-7475 FIRE (DEBT)-LEASE PRINCIPAL     | 0.00           | 0.00             | 150000.00      | 150000.00        | 133610.00                               | 133610.00                            | 150893.00                          |
| 100-4711-001-980-000-9901 BOND (DEBT)-LG TERM PRIN PAYTS  | 2355124.00     | 1440000.00       | 1395200.00     | 1395200.00       | 1069910.00                              | 1069910.00                           | 1069910.00                         |
| 100-4711-001-980-100-9905 BOND (DEBT)-PRIN LEASES         | 133539.00      | 133539.00        | 70687.00       | 70688.25         | 23086.50                                | 23086.50                             | 51002.48                           |
| TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &             | 2564538.00     | 1649414.00       | 1720687.00     | 1720688.25       | 1331406.50                              | 1331406.50                           | 1376605.48                         |
| FUNCTION 4721 INT LONG/TERM BONDS & NOTES                 |                |                  |                |                  |   |                                      |                                    |
| 100-4721-001-981-000-3825 PARKS (CULT)-CAP LEASE OR PURCH | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4721-000-981-000-7474 FIRE (DEBT)-BOND INTEREST       | 0.00           | 0.00             | 17805.00       | 17805.40         | 11011.00                                | 11011.00                             | 11011.00                           |
| 100-4721-000-981-000-7476 FIRE (DEBT)-LEASE INTEREST      | 0.00           | 0.00             | 0.00           | 0.00             | 16390.00                                | 16390.00                             | 16390.00                           |
| 100-4721-001-981-000-9902 BOND (DEBT)-LG TERM INT PAYTS   | 1418917.00     | 486837.29        | 442656.00      | 431778.38        | 390841.79                               | 390841.79                            | 390841.79                          |
| 100-4721-001-981-100-9904 BOND (DEBT)-INT-LEASESP         | 23050.00       | 23049.09         | 9854.00        | 9844.46          | 2853.50                                 | 2853.50                              | 4919.02                            |
| TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO            | 1441967.00     | 509886.38        | 470315.00      | 459428.24        | 421096.29                               | 421096.29                            | 423161.81                          |
| FUNCTION 4723 INT ON TAX/REVENUE ANTIC NOTES              |                |                  |                |                  |   |                                      |                                    |
| 100-4723-001-981-000-9912 INT (DEBT)-SHORT TERM INT       | 0.00           | 0.00             | 30000.00       | 0.00             | 30000.00                                | 30000.00                             | 0.00                               |
| TOTALS- FUNCTION 4723 INT ON TAX/REVENUE ANTIC            | 0.00           | 0.00             | 30000.00       | 0.00             | 30000.00                                | 30000.00                             | 0.00                               |
| FUNCTION 4901 LAND & IMPROVEMENTS                         |                |                  |                |                  |   |                                      |                                    |
| 100-4901-000-710-000-0889 (CAPITAL OUTLAY)BALLFIELD-TSNT  | 0.00           | 0.00             | 0.00           | 0.00             | 80000.00                                | 80000.00                             | 80000.00                           |
| TOTALS- FUNCTION 4901 LAND & IMPROVEMENTS:                | 0.00           | 0.00             | 0.00           | 0.00             | 80000.00                                | 80000.00                             | 80000.00                           |
| FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT              |                |                  |                |                  |   |                                      |                                    |
| 100-4902-000-760-000-0890 (CAPITAL OUTLAY)CODE ENF TRUCK  | 0.00           | 0.00             | 0.00           | 0.00             | 17100.00                                | 0.00                                 | 0.00                               |
| 100-4902-001-555-000-0962 (CAP IMP)-VEH REPLACEMENT       | 0.00           | 0.00             | 45216.00       | 52584.00         | 76500.00                                | 76500.00                             | 0.00                               |
| 100-4902-001-555-000-0967 (CAP OUTLAY)-FIRE LADDER TRUCK  | 0.00           | 0.00             | 538000.00      | 538000.00        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQU            | 0.00           | 0.00             | 583216.00      | 590584.00        | 93600.00                                | 76500.00                             | 0.00                               |
| FUNCTION 4903 BUILDINGS                                   |                |                  |                |                  |   |                                      |                                    |
| 100-4903-003-720-000-0888 (CAPITAL OUTLAY)POLICE GARAGE   | 0.00           | 0.00             | 0.00           | 0.00             | 174000.00                               | 174000.00                            | 0.00                               |
| 100-4903-006-730-000-0968 HIGHWAY(HIGHWAY)-GARAGE ADDIT.  | 0.00           | 0.00             | 0.00           | 0.00             | 95000.00                                | 0.00                                 | 0.00                               |
| 100-4903-049-760-000-0974 LAND& BUILDING PURCHASE         | 36500.00       | 36500.00         | 10000.00       | 131734.28        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4903 BUILDINGS:                          | 36500.00       | 36500.00         | 10000.00       | 131734.28        | 269000.00                               | 174000.00                            | 0.00                               |

## FISCAL YEAR 1995 - 1997

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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                             |                |                  |                |                  |   |                                      |                                    |
| <b>FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDG</b>       |                |                  |                |                  |   |                                      |                                    |
| 100-4909-000-760-000-0891 (CAP IMP) MANNING ST IMPROV.   | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 100000.00                          |
| 100-4909-000-760-000-0892 (CAP IMP)EXIT 4A ENG & CONSULT | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 10000.00                           |
| 100-4909-001-730-000-0961 (CAP IMP)S.MAIN ST BRIDGE INCR | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4909-001-730-000-0964 (CAPL OUT)-BRIDGE-POND RD      | 103000.00      | 103000.00        | 0.00           | 0.00             | 34000.00                                | 34000.00                             | 34000.00                           |
| 100-4909-001-770-000-0971 (CAP IMP)GIS DEVELOPMENT       | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4909-006-720-000-0972 (CAPT IMP)VETS HALL GYM FLOOR  | 0.00           | 0.00             | 25000.00       | 24642.00         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4909-000-760-000-0973 (CAP IMP)CEMETERY ROADS        | 0.00           | 0.00             | 85000.00       | 86954.24         | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4909-000-760-000-0975 (CAPITAL OUTLAY) EXIT 4-A      | 0.00           | 0.00             | 0.00           | 0.00             | 2800000.00                              | 2800000.00                           | 1.00                               |
| TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN            | 103000.00      | 103000.00        | 110000.00      | 111596.24        | 2834000.00                              | 2834000.00                           | 144001.00                          |
| <b>FUNCTION 4912 TRANSFERS TO SPEC REV FUNDS</b>         |                |                  |                |                  |   |                                      |                                    |
| 100-4912-001-910-000-0295 GEN ADM (CONSERV)-CONSERV COMM | 1595.00        | 1596.36          | 0.00           | 1595.00          | 0.00                                    | 0.00                                 | 0.00                               |
| 100-4912-001-730-500-0963 TRANSFER 10% BEAVER LAKE SEWER | 42629.00       | 42629.00         | 42629.00       | 42629.00         | 39865.00                                | 39865.00                             | 39865.00                           |
| 100-4912-001-720-500-0965 TRANSFER RYDER REIMB TO WATER  | 17443.00       | 17443.00         | 17743.00       | 17743.00         | 17443.00                                | 17443.00                             | 17443.00                           |
| 100-4912-001-412-110-5503 TRANSFER HYDRANT MNT TO WATER  | 385648.00      | 385648.00        | 385648.00      | 385648.00        | 385648.00                               | 385648.00                            | 385648.00                          |
| 100-4912-001-670-000-9392 LIBRARY (CULTURE) (MACG)       | -20128.00      | -36234.22        | 605762.00      | 605762.00        | -9362.00                                | -9362.00                             | -9362.00                           |
| 100-4912-001-670-000-9394 LIBRARY (CULTURE) (TAYLOR)     | 69767.00       | 69767.00         | 82614.00       | 82614.00         | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4912 TRANSFERS TO SPEC REV FU           | 496954.00      | 480849.14        | 1134396.00     | 1135991.00       | 433594.00                               | 433594.00                            | 433594.00                          |
| <b>FUNCTION 4915 TRANSFERS TO CAP RES FUND</b>           |                |                  |                |                  |   |                                      |                                    |
| 100-4915-001-960-000-0298 GEN ADM (GEN GOV)-CAPITAL RESV | 0.00           | 0.00             | 2.00           | 0.00             | 1.00                                    | 1.00                                 | 1.00                               |
| TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUN           | 0.00           | 0.00             | 2.00           | 0.00             | 1.00                                    | 1.00                                 | 1.00                               |
| <b>FUNCTION 4916 TRANSFERS TO TR/AGENCY FUNDS</b>        |                |                  |                |                  |   |                                      |                                    |
| 100-4916-001-291-000-0296 GEN ADM(GEN GOV)EARNED TIME    | 25000.00       | 25000.00         | 100000.00      | 100000.00        | 25000.00                                | 75000.00                             | 75000.00                           |
| TOTALS- FUNCTION 4916 TRANSFERS TO TR/AGENCY F           | 25000.00       | 25000.00         | 100000.00      | 100000.00        | 25000.00                                | 75000.00                             | 75000.00                           |
| <b>FUNCTION 4931 TAXES PAID TO COUNTY</b>                |                |                  |                |                  |   |                                      |                                    |
| 100-4931-001-900-000-9991 MISC(PAYT GOV)-COUNTY APPROP   | 1411020.00     | 1411020.00       | 1459015.00     | 1459015.00       | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4931 TAXES PAID TO COUNTY:              | 1411020.00     | 1411020.00       | 1459015.00     | 1459015.00       | 0.00                                    | 0.00                                 | 0.00                               |

TOWN OF DERRY-BUDGET & EXPENDITURE  
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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 100 GENERAL FUND                                    |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4932 TAXES PD TO PRCNCTS/VILL DIST              |                |                  |                |                  |   |                                      |                                    |
| 100-4932-001-900-000-9994 MISC(PAYT GOV)-E DERRY FIRE AP |                |                  |                |                  |   |                                      |                                    |
|  | 829905.00      | 829905.00        | 931687.00      | 931687.00        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4932 TAXES PD TO PRCNCTS/VILL           | 829905.00      | 829905.00        | 931687.00      | 931687.00        | 0.00                                    | 0.00                                 | 0.00                               |
| FUNCTION 4933 TAXES PAID TO SCHOOL DISTRICTS             |                |                  |                |                  |   |                                      |                                    |
| 100-4933-001-900-000-9992 MISC(PAYT GOV)-SCHOOL APPROP   |                |                  |                |                  |   |                                      |                                    |
|  | 22549862.00    | 22549862.00      | 27732553.00    | 27732553.00      | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4933 TAXES PAID TO SCHOOL DIS           | 22549862.00    | 22549862.00      | 27732553.00    | 27732553.00      | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUND 100 GENERAL FUND:                           | 42460419.00    | 40485366.99      | 49161291.00    | 48538134.06      | 21862700.10                             | 20716055.08                          | 17634425.75                        |
| FUND 200 Sewer   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL             |                |                  |                |                  |   |                                      |                                    |
| 200-4326-001-110-110-2400 WW (SANITATION)-SAL NON-UNION  |                |                  |                |                  |   |                                      |                                    |
|  | 17426.00       | 17470.20         | 17586.00       | 19457.83         | 19246.00                                | 19246.00                             | 19246.00                           |
| 200-4326-001-110-111-2401 WW (SANITATION)-SUPERV-PATE    |                |                  |                |                  |   |                                      |                                    |
|  | 39006.00       | 39514.46         | 48801.00       | 55184.18         | 50523.00                                | 54838.83                             | 54838.83                           |
| 200-4326-001-110-112-2402 WW (SANITATION)-CLERICAL-AFSME |                |                  |                |                  |   |                                      |                                    |
|  | 13073.00       | 9602.60          | 25296.00       | 22318.68         | 25296.00                                | 31847.33                             | 31847.33                           |
| 200-4326-001-110-113-2403 WW (SANITATION)-LABOR-AFSME    |                |                  |                |                  |   |                                      |                                    |
|  | 158209.00      | 164519.09        | 172852.00      | 158199.95        | 176738.00                               | 176738.00                            | 176738.00                          |
| 200-4326-001-141-000-2405 WW (SANITATION)-REG OT-AFSME   |                |                  |                |                  |   |                                      |                                    |
|  | 16370.00       | 17534.55         | 18052.00       | 22458.08         | 21246.00                                | 21246.00                             | 19719.14                           |
| 200-4326-001-120-000-2406 WW (SANITATION)-SPECIAL HELP   |                |                  |                |                  |   |                                      |                                    |
|  | 5320.00        | 8586.06          | 11070.00       | 13698.99         | 13155.00                                | 13155.00                             | 13155.00                           |
| 200-4326-001-110-110-2409 WW(SANITATION) EARNED TIME     |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 0.00             | 2656.00                                 | 2656.00                              | 2656.00                            |
| 200-4326-001-480-000-2420 WW (SANITATION)-GEN INSURANCE  |                |                  |                |                  |   |                                      |                                    |
|  | 23563.00       | 21472.97         | 66397.54       | 4569.90          | 35105.00                                | 35105.00                             | 35105.00                           |
| 200-4326-001-219-000-2422 WW(SANITATION)-EMPLOYEE INS    |                |                  |                |                  |   |                                      |                                    |
|  | 47120.00       | 39556.19         | 56078.00       | 31353.65         | 50001.00                                | 50001.00                             | 50001.00                           |
| 200-4326-001-220-000-2423 WW(SANITATION)-FICA            |                |                  |                |                  |   |                                      |                                    |
|  | 19072.00       | 19349.87         | 21761.00       | 20644.36         | 23628.00                                | 23628.00                             | 23628.00                           |
| 200-4326-001-230-000-2424 WW(SANITATION)-RETIREMENT      |                |                  |                |                  |   |                                      |                                    |
|  | 6467.00        | 6467.00          | 8583.00        | 8366.21          | 10024.00                                | 10024.00                             | 10024.00                           |
| 200-4326-001-293-000-2426 WW(SANITATION)-UNIFORMS        |                |                  |                |                  |   |                                      |                                    |
|  | 3796.00        | 2233.06          | 2262.00        | 2262.13          | 2463.00                                 | 2463.00                              | 2463.00                            |
| 200-4326-001-292-000-2427 WW(SANITATION)-MILEAGE/FEES    |                |                  |                |                  |   |                                      |                                    |
|  | 400.00         | 527.60           | 695.00         | 658.34           | 670.00                                  | 670.00                               | 670.00                             |
| 200-4326-001-241-000-2428 WW(SANITATION)-TRAINING        |                |                  |                |                  |   |                                      |                                    |
|  | 1425.00        | 1649.48          | 1290.00        | 1142.94          | 2188.00                                 | 2188.00                              | 2188.00                            |
| 200-4326-001-621-000-2430 WW(SANITATION)-OFFICE SUPPLIES |                |                  |                |                  |   |                                      |                                    |
|  | 1750.00        | 1545.25          | 1750.00        | 1749.47          | 1300.00                                 | 1300.00                              | 1300.00                            |
| 200-4326-001-622-000-2431 WW(SANITATION)-COPIER SUPPLIES |                |                  |                |                  |   |                                      |                                    |
|  | 1623.00        | -1620.88         | 1623.00        | 1247.84          | 1623.00                                 | 1623.00                              | 1623.00                            |
| 200-4326-001-623-000-2432 WW(SANITATION)-COMPUTER SUPPLY |                |                  |                |                  |   |                                      |                                    |
|  | 20406.00       | 28997.46         | 4900.00        | 5183.50          | 5900.00                                 | 13400.00                             | 13400.00                           |
| 200-4326-001-413-000-2435 WW(SANITATION)-SWR COLL REPAIR |                |                  |                |                  |   |                                      |                                    |
|  | 23316.00       | 23495.11         | 123316.00      | 97588.45         | 212450.00                               | 212450.00                            | 212450.00                          |

TOWN OF DERRY-BUDGET & EXPENDITURE  
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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET   | FY95<br>EXPENDED | FY96<br>BUDGET    | FY96<br>EXPENDED  | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|------------------|------------------|-------------------|-------------------|---|--------------------------------------|------------------------------------|
| <b>FUND 200 Sewer</b>                                    |                  |                  |                   |                   |   |                                      |                                    |
| <b>FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL</b>      |                  |                  |                   |                   |   |                                      |                                    |
| 200-4326-001-620-000-2436 WW(SANITATION)-SUPPLY OF TRADE | 3415.00          | 2053.23          | 6925.00           | 6883.88           | 2725.00                                 | 2725.00                              | 2725.00                            |
| 200-4326-001-620-000-2437 WW(SANITATION)-LAB SUPPLIES    | 14765.00         | 14046.58         | 12918.00          | 12347.65          | 15272.00                                | 15272.00                             | 15272.00                           |
| 200-4326-001-341-000-2440 WW(SANITATION)-TELEPHONE       | 1204.00          | 1786.14          | 1845.00           | 1905.33           | 1845.00                                 | 1845.00                              | 1845.00                            |
| 200-4326-001-625-000-2441 WW(SANITATION)-POSTAGE         | 2716.00          | 2009.73          | 3418.00           | 2833.58           | 3274.00                                 | 3274.00                              | 3274.00                            |
| 200-4326-001-410-000-2442 WW(SANITATION)-ELECTRICITY     | 239150.00        | 238759.63        | 266515.46         | 266515.46         | 245207.00                               | 245207.00                            | 245207.00                          |
| 200-4326-001-411-000-2444 WW(SANITATION)-HEATING EXP     | 1200.00          | 1525.57          | 1200.00           | 2018.08           | 1600.00                                 | 1600.00                              | 1600.00                            |
| 200-4326-001-560-000-2445 WW(SANITATION)-SUBSCRIP/DUES   | 850.00           | 550.00           | 850.00            | 0.00              | 850.00                                  | 850.00                               | 850.00                             |
| 200-4326-001-430-000-2450 WW(SANITATION)-PLANT STAT. REP | 133250.00        | 143698.66        | 183075.00         | 189348.81         | 46675.00                                | 46675.00                             | 46675.00                           |
| 200-4326-001-660-100-2455 WW(SANITATION)-VEH MAINT.      | 2250.00          | 2736.98          | 6500.00           | 5277.63           | 3500.00                                 | 3500.00                              | 3500.00                            |
| 200-4326-001-636-000-2456 WW(SANITATION)-VEHICLE DIESEL  | 432.00           | 426.43           | 1024.00           | 300.46            | 1024.00                                 | 1024.00                              | 1024.00                            |
| 200-4326-001-660-535-2457 WW(SANITATION)-TIRES           | 600.00           | 600.00           | 600.00            | 526.10            | 400.00                                  | 400.00                               | 400.00                             |
| 200-4326-001-635-000-2458 WW(SANITATION)-GASOLINE        | 3057.00          | 2306.13          | 3857.00           | 2623.72           | 3076.00                                 | 3076.00                              | 3076.00                            |
| 200-4326-001-660-000-2459 WW(SANITATION)-OIL/GREASE/ETC  | 450.00           | 446.44           | 450.00            | 467.42            | 450.00                                  | 450.00                               | 450.00                             |
| 200-4326-001-320-013-2470 WW(SANITATION)-LEGAL EXP       | 25000.00         | 19782.55         | 10000.00          | 1070.05           | 2500.00                                 | 2500.00                              | 2500.00                            |
| 200-4326-001-390-000-2481 WW(SANITATION)-OTHER SERVICES  | 51698.00         | 75928.55         | 101369.00         | 96169.67          | 56299.00                                | 56299.00                             | 56299.00                           |
| 200-4326-001-413-000-2482 WW(SANITATION)-SEPTIC DUMP EXP | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                                    | 0.00                                 | 0.00                               |
| 200-4326-001-620-100-2662 WW(SANITATION)-TOOLS           | 502.00           | 525.55           | 465.00            | 911.29            | 1465.00                                 | 1465.00                              | 1465.00                            |
| 200-4326-001-630-000-2665 WW(SANITATION)-PURIFICATION    | 7700.00          | 5162.09          | 7900.00           | 3657.88           | 5700.00                                 | 5700.00                              | 5700.00                            |
| 200-4326-001-810-000-2666 WW(SANITATION)-TAXES+COUPONS   | 538.00           | 1756.00          | 1407.00           | 1443.00           | 1479.00                                 | 1479.00                              | 1479.00                            |
| 200-4326-001-620-200-2800 WW(SANITATION)-WASTEWTR EQUIP  | 4200.00          | 4097.00          | 7250.00           | 7257.26           | 235500.00                               | 235500.00                            | 225500.00                          |
| 200-4326-002-730-000-2825 WW(SANITATION)-CAP EXP-SHURMAN | 0.00             | 0.00             | 125000.00         | 124757.19         | 0.00                                    | 0.00                                 | 0.00                               |
| <b>TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI</b>    | <b>891319.00</b> | <b>919097.33</b> | <b>1324881.00</b> | <b>1192398.96</b> | <b>1283053.00</b>                       | <b>1301420.16</b>                    | <b>1289893.30</b>                  |
| <b>FUNCTION 4711 PRINC LONG/TERM BONDS &amp; NOTES</b>   |                  |                  |                   |                   |   |                                      |                                    |
| 200-4711-001-000-000-9905 WW(DEBT)-PRIN PAYTS            | 0.00             | 579123.21        | 586239.00         | 586239.32         | 589878.00                               | 589878.00                            | 589878.00                          |
| <b>TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &amp;</b> | <b>0.00</b>      | <b>579123.21</b> | <b>586239.00</b>  | <b>586239.32</b>  | <b>589878.00</b>                        | <b>589878.00</b>                     | <b>589878.00</b>                   |

TOWN OF DERRY-BUDGET & EXPENDITURE  
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| ACCOUNT NUMBER / DESCRIPTION                             | FY95<br>BUDGET | FY95<br>EXPENDED | FY96<br>BUDGET | FY96<br>EXPENDED | DEPT HEAD<br>RECOMMENDED<br>BUDGET FY97 | ADMIN.<br>RECOMMENDED<br>BUDGET FY97 | COUNCIL<br>APPROVED<br>BUDGET FY97 |
|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 200 Sewer   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4721 INT LONG/TERM BONDS & NOTES                |                |                  |                |                  |   |                                      |                                    |
| 200-4721-001-000-000-9904 WW(DEBT)-INT PAYTS             |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 613606.09        | 577656.00      | 577657.17        | 540790.00                               | 540790.00                            | 540790.00                          |
| TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO           | 0.00           | 613606.09        | 577656.00      | 577657.17        | 540790.00                               | 540790.00                            | 540790.00                          |
| FUNCTION 4911 TRANSFERS TO GENERAL FUND                  |                |                  |                |                  |   |                                      |                                    |
| 200-4911-001-901-000-2490 WW(TRANSFER)-MUNI CONTRIBUTION |                |                  |                |                  |   |                                      |                                    |
|  | 969618.00      | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND          | 969618.00      | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUND 200 Sewer:                                  | 1860937.00     | 2111826.63       | 2488776.00     | 2356295.45       | 2413721.00                              | 2432088.16                           | 2420561.30                         |
| FUND 240 Wastewater Access Fees                          |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL             |                |                  |                |                  |   |                                      |                                    |
| 240-4326-022-000-000-7000 WASTEWTR ACCESS FEE EXPENDITUR |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 125000.00        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI           | 0.00           | 0.00             | 0.00           | 125000.00        | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUND 240 Wastewater Access Fees:                 | 0.00           | 0.00             | 0.00           | 125000.00        | 0.00                                    | 0.00                                 | 0.00                               |
| FUND 300 Water   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4332 WATER SERVICES                             |                |                  |                |                  |   |                                      |                                    |
| 300-4332-001-110-110-3400 WTR (WATER)-SALARY NON-UNION   |                |                  |                |                  |   |                                      |                                    |
|  | 18818.00       | 18891.17         | 19046.00       | 20915.90         | 20834.00                                | 20834.00                             | 20834.00                           |
| 300-4332-001-110-111-3401 WTR (WATER)-SUPERVISOR-PATE    |                |                  |                |                  |   |                                      |                                    |
|  | 39006.00       | 39514.50         | 48800.00       | 55184.96         | 50523.00                                | 54838.83                             | 54838.83                           |
| 300-4332-001-110-112-3402 WTR (WATER)-CLERICAL-AFSME     |                |                  |                |                  |   |                                      |                                    |
|  | 15201.00       | 10464.10         | 25296.00       | 22494.35         | 25296.00                                | 31847.33                             | 31847.33                           |
| 300-4332-001-110-113-3403 WTR (WATER)-LABOR-AFSME        |                |                  |                |                  |   |                                      |                                    |
|  | 99940.00       | 88579.88         | 108567.00      | 107558.96        | 110479.00                               | 110479.00                            | 110479.00                          |
| 300-4332-001-141-000-3405 WTR (WATER)-OVERTIME-AFSME     |                |                  |                |                  |   |                                      |                                    |
|  | 28849.00       | 22588.57         | 29468.00       | 26518.06         | 32669.00                                | 32669.00                             | 32669.00                           |
| 300-4332-001-120-000-3406 WTR (WATER)-SPECIAL HELP       |                |                  |                |                  |   |                                      |                                    |
|  | 5320.00        | 9162.59          | 11070.00       | 11070.00         | 13155.00                                | 13155.00                             | 13155.00                           |
| 300-4332-001-110-110-3409 WTR(WATER) EARNED TIME         |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 0.00             | 2656.21                                 | 2656.21                              | 2656.21                            |
| 300-4332-001-480-000-3420 WTR (WATER)-GENL INS           |                |                  |                |                  |   |                                      |                                    |
|  | 21504.00       | 21150.82         | 17602.00       | 4861.96          | 28357.00                                | 28357.00                             | 28357.00                           |
| 300-4332-001-219-000-3422 WTR (WATER)-EMPLOYEE INS       |                |                  |                |                  |   |                                      |                                    |
|  | 33813.00       | 21973.56         | 31075.00       | 15266.38         | 30007.00                                | 30007.00                             | 30007.00                           |
| 300-4332-001-220-000-3423 WTR (WATER)-FICA               |                |                  |                |                  |   |                                      |                                    |
|  | 15714.00       | 15851.49         | 17823.00       | 18078.87         | 19505.00                                | 19505.00                             | 19505.00                           |
| 300-4332-001-230-000-3424 WTR (WATER)-RETIREMENT         |                |                  |                |                  |   |                                      |                                    |
|  | 5323.00        | 5201.09          | 6967.00        | 5554.94          | 8197.00                                 | 8197.00                              | 8197.00                            |
| 300-4332-001-320-000-3425 WTR (WATER)-LEGAL FEES         |                |                  |                |                  |   |                                      |                                    |
|  | 1000.00        | 455.15           | 1000.00        | 5428.10          | 3000.00                                 | 3000.00                              | 3000.00                            |
| 300-4332-001-293-000-3426 WTR (WATER)-UNIFORMS           |                |                  |                |                  |   |                                      |                                    |
|  | 1756.00        | 1365.62          | 1336.00        | 1237.39          | 1402.00                                 | 1402.00                              | 1402.00                            |
| 300-4332-001-292-000-3427 WTR (WATER)-MILEAGE/CONF       |                |                  |                |                  |   |                                      |                                    |
|  | 400.00         | 735.78           | 924.00         | 857.32           | 747.00                                  | 747.00                               | 747.00                             |



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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| <hr/>  |                |                  |                |                  |   |                                      |                                    |
| FUND 300 Water   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4332 WATER SERVICES                             |                |                  |                |                  |   |                                      |                                    |
| 300-4332-001-241-000-3428 WTR (WATER)-TRAINING           | 805.00         | 795.00           | 905.00         | 607.29           | 890.00                                  | 890.00                               | 890.00                             |
| 300-4332-001-621-000-3430 WTR (WATER)-OFFICE SUPPLIES    | 1645.00        | 1671.76          | 1700.00        | 1664.21          | 1500.00                                 | 1500.00                              | 1500.00                            |
| 300-4332-001-622-000-3431 WTR (WATER)-COPIER SUPPLIES    | 1623.00        | 1078.88          | 1623.00        | 1247.68          | 1623.00                                 | 1623.00                              | 1623.00                            |
| 300-4332-001-623-000-3432 WTR (WATER)-COMPUTER SUPPLIES  | 19406.00       | 26200.18         | 5800.00        | 5896.70          | 6200.00                                 | 13700.00                             | 13700.00                           |
| 300-4332-001-620-000-3436 WTR (WATER)-SUPPLY OF TRADE    | 9176.00        | 6425.52          | 7405.00        | 5784.28          | 3990.00                                 | 3990.00                              | 3990.00                            |
| 300-4332-001-341-000-3440 WTR (WATER)-TELEPHONE          | 3024.00        | 2223.51          | 2150.00        | 2267.30          | 2150.00                                 | 2150.00                              | 2150.00                            |
| 300-4332-001-625-000-3441 WTR (WATER)-POSTAGE            | 2014.00        | 2017.30          | 2644.00        | 2371.22          | 3074.00                                 | 3074.00                              | 3074.00                            |
| 300-4332-001-410-000-3442 WTR (WATER)-ELECTRICITY        | 25161.00       | 27577.79         | 24600.00       | 34496.99         | 24159.00                                | 24159.00                             | 24159.00                           |
| 300-4332-001-411-000-3444 WTR (WATER)-HEATING            | 1928.00        | 1200.75          | 953.00         | 760.02           | 694.00                                  | 694.00                               | 694.00                             |
| 300-4332-001-630-130-3450 WTR (WATER)-OFFICE REPAIR      | 2525.00        | 2764.11          | 2550.00        | 2799.35          | 21000.00                                | 21000.00                             | 10000.00                           |
| 300-4332-001-660-000-3455 WTR (WATER)-VEHICLE MAINT.     | 1000.00        | 1814.01          | 6250.00        | 5994.20          | 2100.00                                 | 2100.00                              | 2100.00                            |
| 300-4332-001-636-000-3456 WTR (WATER)-VEHICLE DIESEL     | 1055.00        | 567.89           | 1505.00        | 430.85           | 1328.00                                 | 1328.00                              | 1328.00                            |
| 300-4332-001-660-110-3457 WTR (WATER)-TIRES              | 358.00         | 364.67           | 478.00         | 146.80           | 400.00                                  | 400.00                               | 400.00                             |
| 300-4332-001-635-000-3458 WTR (WATER)-GASOLINE           | 1681.00        | 2879.28          | 2481.00        | 2217.88          | 3062.00                                 | 3062.00                              | 3062.00                            |
| 300-4332-001-660-525-3459 WTR (WATER)-OIL/GREASE/ETC     | 450.00         | 471.89           | 450.00         | 440.89           | 450.00                                  | 450.00                               | 450.00                             |
| 300-4332-001-310-000-3460 WTR (WATER)-ENGINEERING MAINS  | 500.00         | 2000.00          | 2000.00        | 0.00             | 1000.00                                 | 1000.00                              | 1000.00                            |
| 300-4332-001-690-000-3465 WTR (WATER)-OTHER GENL EXP     | 1272.00        | 1261.00          | 1212.00        | 628.00           | 3512.00                                 | 3512.00                              | 3512.00                            |
| 300-4332-001-550-000-3476 WTR (WATER)-PRINTING/BINDING   | 500.00         | 797.75           | 788.00         | 844.17           | 679.00                                  | 679.00                               | 679.00                             |
| 300-4332-001-810-000-3480 WTR (WATER)-TAXES PAID         | 397.00         | 1282.00          | 1029.00        | 855.00           | 1083.00                                 | 1083.00                              | 1083.00                            |
| 300-4332-001-390-000-3481 WTR (WATER)-OTHER SERVICES     | 0.00           | 0.88             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| 300-4332-001-412-000-3500 WTR (WATER)-PURCHASED WATER    | 468819.00      | 477164.56        | 492476.00      | 492476.00        | 501847.00                               | 501847.00                            | 501847.00                          |
| 300-4332-001-630-000-3568 WTR (WATER)-PUMP STAT SUPP/EXP | 17300.00       | 17662.01         | 5300.00        | 5525.58          | 3950.00                                 | 3950.00                              | 3950.00                            |
| 300-4332-001-412-000-3569 WTR (WATER)-PURIFICATION EXP   | 890.00         | 0.00             | 450.00         | 450.00           | 225.00                                  | 225.00                               | 225.00                             |
| 300-4332-001-430-180-3574 WTR (WATER)-WOODLANDS          | 9416.00        | 8869.67          | 8864.00        | 6747.65          | 6560.00                                 | 6560.00                              | 6560.00                            |

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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| FUND 300 Water   |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4332 WATER SERVICES                             |                |                  |                |                  |   |                                      |                                    |
| 300-4332-001-430-130-3575 WTR (WATER)-MEADOWBROOK        | 15145.00       | 10163.36         | 13095.00       | 13063.68         | 11147.00                                | 11147.00                             | 11147.00                           |
| 300-4332-001-430-200-3576 WTR (WATER)-EVCO               | 6056.00        | 10610.20         | 0.00           | 337.00           | 0.00                                    | 0.00                                 | 0.00                               |
| 300-4332-001-431-210-3577 WTR (WATER)-RAND/SHEPARD       | 6859.00        | 7467.73          | 8568.00        | 7406.67          | 7127.00                                 | 7127.00                              | 7127.00                            |
| 300-4332-001-430-220-3578 WTR (WATER)-AUTUMN WOODS       | 5368.00        | 4252.40          | 5093.00        | 5820.58          | 4356.00                                 | 4356.00                              | 4356.00                            |
| 300-4332-001-620-100-3681 WTR (WATER)-METER SUPPLIES     | 16088.92       | 15139.13         | 7282.00        | 7796.58          | 4088.00                                 | 4088.00                              | 4088.00                            |
| 300-4332-001-642-000-3683 WTR (WATER)-SMALL TOOLS        | 1310.00        | 1043.14          | 500.00         | 485.35           | 400.00                                  | 400.00                               | 400.00                             |
| 300-4332-001-430-130-3685 WRE (WATER)-REPAIRS MAINS      | 27154.00       | 21337.81         | 43604.00       | 41951.98         | 29154.00                                | 29154.00                             | 29154.00                           |
| 300-4332-001-430-140-3686 WTR (WATER)-REPR STANDPIPE     | 250.00         | 6.60             | 50.00          | 83.60            | 250.00                                  | 250.00                               | 250.00                             |
| 300-4332-001-430-150-3687 WTR (WATER)-REPAIR SERVICE     | 15923.00       | 5477.04          | 18709.00       | 19172.65         | 18709.00                                | 18709.00                             | 18709.00                           |
| 300-4332-001-430-160-3688 WTR (WATER)-REPAIR HYDRANTS    | 5500.00        | 5240.26          | 6150.00        | 11395.79         | 7650.00                                 | 7650.00                              | 7650.00                            |
| 300-4332-001-430-000-3689 WTR (WATER)-REPAIR METERS      | 45365.00       | 47579.97         | 45365.00       | 43373.64         | 38965.00                                | 38965.00                             | 38965.00                           |
| 300-4332-001-430-170-3691 WTR (WATER)-REPAIR OTHER       | 3000.00        | 613.54           | 500.00         | 514.97           | 500.00                                  | 500.00                               | 500.00                             |
| 300-4332-001-730-110-3692 WTR (WATER)-REPLACE MAINS      | 46500.00       | 43930.21         | 320000.00      | 289396.22        | 75000.00                                | 75000.00                             | 120000.00                          |
| 300-4332-001-730-000-3693 WTR (WATER)-REPLACE HYDRANT    | 17500.00       | 17732.56         | 17500.00       | 15118.48         | 18000.00                                | 18000.00                             | 18000.00                           |
| 300-4332-001-730-130-3825 WTR (WATER)-CAPITAL PROJ       | 10900.00       | 11202.49         | 515550.00      | 515325.37        | 99500.00                                | 99500.00                             | 82500.00                           |
| TOTALS- FUNCTION 4332 WATER SERVICES:                    | 1080507.92     | 1044821.17       | 1894553.00     | 1840921.81       | 1253149.21                              | 1271516.37                           | 1288516.37                         |
| FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES              |                |                  |                |                  |   |                                      |                                    |
| 300-4711-001-000-000-9905 WTR (DEBT)-PRINCIPAL LONG TERM | 0.00           | 336000.00        | 340946.00      | 340945.90        | 340946.00                               | 340946.00                            | 340946.00                          |
| TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &            | 0.00           | 336000.00        | 340946.00      | 340945.90        | 340946.00                               | 340946.00                            | 340946.00                          |
| FUNCTION 4721 INT LONG/TERM BONDS & NOTES                |                |                  |                |                  |   |                                      |                                    |
| 300-4721-001-000-000-9904 WTR (DEBT)-INTEREST-LONG TERM  | 0.00           | 298004.44        | 273689.00      | 273689.30        | 247169.00                               | 247169.00                            | 247169.00                          |
| TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO           | 0.00           | 298004.44        | 273689.00      | 273689.30        | 247169.00                               | 247169.00                            | 247169.00                          |
| FUNCTION 4911 TRANSFERS TO GENERAL FUND                  |                |                  |                |                  |   |                                      |                                    |
| 300-4911-001-901-000-3490 WTR (TRANSFER)-MUNICIPAL CONTR | 640104.00      | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUN           | 640104.00      | 0.00             | 0.00           | 0.00             | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUND 300 Water:                                  | 1720611.92     | 1678825.61       | 2509188.00     | 2455557.01       | 1841264.21                              | 1859631.37                           | 1876631.37                         |

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|--|----------------|------------------|----------------|------------------|---|--------------------------------------|------------------------------------|
| -----  |                |                  |                |                  |   |                                      |                                    |
| FUND 350 Conservation Comm                               |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4611  |                |                  |                |                  |   |                                      |                                    |
| 050-4611-000-000-000-5000 CONSERVATION COMM - DUES       |                |                  |                |                  |   |                                      |                                    |
|  | 800.00         | 0.00             | 800.00         | 800.00           | 800.00                                  | 800.00                               | 0.00                               |
| TOTALS- FUNCTION 4611 :                                  | 800.00         | 0.00             | 800.00         | 800.00           | 800.00                                  | 800.00                               | 0.00                               |
|  |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4619 OTHER CONSERVATION                         |                |                  |                |                  |   |                                      |                                    |
| 050-4619-000-000-000-4000 CONSERVATION COMM - GEN EXP.   |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 0.00             | 0.00           | 384.90           | 1775.00                                 | 1775.00                              | 1775.00                            |
| 050-4619-000-000-000-6000 CONSERVATION COMM - GENL ADMIN |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 1176.82          | 795.00         | 464.03           | 795.00                                  | 795.00                               | 0.00                               |
| TOTALS- FUNCTION 4619 OTHER CONSERVATION:                | 0.00           | 1176.82          | 795.00         | 848.93           | 2570.00                                 | 2570.00                              | 1775.00                            |
| TOTALS- FUND 350 Conservation Comm:                      | 800.00         | 1176.82          | 1595.00        | 1648.93          | 3370.00                                 | 3370.00                              | 1775.00                            |
|  |                |                  |                |                  |   |                                      |                                    |
| FUND 355 Forest Management                               |                |                  |                |                  |   |                                      |                                    |
| FUNCTION 4619 OTHER CONSERVATION                         |                |                  |                |                  |   |                                      |                                    |
| 55-4619-000-000-000-1998 EXP YTD - FOREST MGMT           |                |                  |                |                  |   |                                      |                                    |
|  | 0.00           | 323.57           | 0.00           | 175.55           | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUNCTION 4619 OTHER CONSERVATION:                | 0.00           | 323.57           | 0.00           | 175.55           | 0.00                                    | 0.00                                 | 0.00                               |
| TOTALS- FUND 355 Forest Management:                      | 0.00           | 323.57           | 0.00           | 175.55           | 0.00                                    | 0.00                                 | 0.00                               |
|  |                |                  |                |                  |   |                                      |                                    |
| GRAND TOTALS:  | 46042767.92    | 44277519.62      | 54160850.00    | 53476811.00      | 26121055.31                             | 25011144.61                          | 21933393.42                        |



TOWN OF DERRY, N.H.  
 WATER SPECIAL REVENUE FUND  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96

| ACCOUNT / DESCRIPTION                    | CURRENT YEAR | LAST YEAR    | VAR% | TWO YEARS AGO | VAR%  |
|--|--------------|--------------|------|---------------|-------|
| -----                                    |              |              |      |               |       |
| ASSETS:                                  |              |              |      |               |       |
| CASH AND EQUIVALANTS (1010)              | 780.00       | 0.00         | 0    | 517,025.59    | -100  |
| INVESTMENTS (1030)                       | 0.00         | 0.00         | 0    | 0.00          | 0     |
| TAXES RECEIVABLE (1080)                  | 3,758.76     | 4,215.69     | -11  | 2,700.00      | 39    |
| PYMNTS LIEU OF TAXES & BETTERMNTS (1081) | 289,595.91   | 287,487.41   | 1    | 711,000.00    | -59   |
| TAX LIENS RECEIVABLE (1110)              | 0.00         | 0.00         | 0    | 26.20         | -100  |
| ACCOUNTS RECEIVABLE (1150)               | 187,317.03   | 249,873.24   | -25  | 218,562.22    | -14   |
| DUE FROM OTHER GOVERNMENTS (1260)        | 0.00         | 0.00         | 0    | 0.00          | 0     |
| DUE FROM OTHER FUNDS (1310)              | 0.00         | 0.00         | 0    | 0.00          | 0     |
| OTHER CURRENT ASSETS (1400)              | 0.00         | 0.00         | 0    | 0.00          | 0     |
| OTHER ASSETS (1700)                      | 0.00         | 0.00         | 0    | 0.00          | 0     |
| -----                                    |              |              |      |               |       |
| TOTAL ASSETS                             | 481,451.70   | 541,576.34   | -11  | 1,449,314.01  | -67   |
| -----                                    |              |              |      |               |       |
| LIABILITIES:                             |              |              |      |               |       |
| ACCOUNTS PAYABLE (2020)                  | 98,155.10    | 121,354.17   | -19  | 46,236.57     | 112   |
| COMPENSATED ABSENSES PAYABLE (2030)      | 0.00         | 0.00         | 0    | 0.00          | 0     |
| CONTRACTS PAYABLE (2050)                 | 0.00         | 0.00         | 0    | 0.00          | 0     |
| DUE TO OTHER GOVERNMENTS (2070)          | 0.00         | 0.00         | 0    | 0.00          | 0     |
| DUE TO OTHER FUNDS (2080)                | -345,288.23  | -751,881.43  | -54  | 20,032.96     | -1824 |
| DEFERRED REVENUE (2220)                  | 290,228.33   | 288,504.05   | 1    | 711,000.00    | -59   |
| NOTES PAYABLE - CURRENT (2230)           | 0.00         | 0.00         | 0    | 0.00          | 0     |
| BONDS PAYABLE - CURRENT (2250)           | 0.00         | 0.00         | 0    | 0.00          | 0     |
| OTHER PAYABLES (2270)                    | 0.00         | 0.00         | 0    | 0.00          | 0     |
| LONG TERM LIABILITIES (2310)             | 0.00         | 0.00         | 0    | 0.00          | 0     |
| -----                                    |              |              |      |               |       |
| TOTAL LIABILITIES                        | 43,095.20    | -342,023.21  | -113 | 777,269.53    | -94   |
| -----                                    |              |              |      |               |       |
| FUND EQUITY:                             |              |              |      |               |       |
| RESERVE FOR ENCUMBRANCES (2440)          | 125,942.09   | 16,455.87    | 665  | 80,440.02     | 57    |
| RESERVE FOR SPECIAL PURPOSES (2490)      | 0.00         | 0.00         | 0    | 0.00          | 0     |
| UNRESERVED FUND BALANCE (2530)           | 756,945.78   | 655,588.61   | 15   | 546,130.05    | 39    |
| -----                                    |              |              |      |               |       |
| TOTAL FUND EQUITY                        | 882,887.87   | 672,044.48   | 31   | 626,570.07    | 41    |
| -----                                    |              |              |      |               |       |
| TOTAL REVENUE                            | 1,922,270.93 | 1,900,542.25 | 1    | 1,828,056.15  | 5     |
| TOTAL EXPENDITURES                       | 2,366,802.30 | 1,688,987.18 | 40   | 1,782,581.74  | 33    |
| -----                                    |              |              |      |               |       |
| TOTAL REVENUE LESS EXP. YTD              | -444,531.37  | 211,555.07   | -310 | 45,474.41     | -1078 |
| -----                                    |              |              |      |               |       |
| TOTAL EQUITY YEAR TO DATE                | 438,356.50   | 883,599.55   | -50  | 672,044.48    | -35   |
| -----                                    |              |              |      |               |       |
| TOTAL LIABILITIES AND FUND EQUITY        | 481,451.70   | 541,576.34   | -11  | 1,449,314.01  | -67   |
| -----                                    |              |              |      |               |       |

TOWN OF DERRY NH  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96  
CAPITAL PROJECTS & GRANT FUNDS

| ACCOUNT / DESCRIPTION                                    | CURRENT YEAR | LAST YEAR  | VAR% | TWO YEARS AGO | VAR% |
|--|--------------|------------|------|---------------|------|
| ASSETS:  |              |            |      |               |      |
| 402-1010-007-000-000-0101 CASH-4 MIL GAL WATER TANK      | 0.00         | 0.00       | 0    | 123,880.24    | -100 |
| 406-1010-007-000-000-0101 CASH FOR COURT HOUSE           | 1,850,157.45 | 0.00       | 0    | 0.00          | 0    |
| 408-1010-007-000-000-0101 CASH FOR 87 SEWER MAIN         | 0.00         | 0.00       | 0    | 291,626.36    | -100 |
| 408-1010-007-002-000-0102 INVESTMENTS-87 SEWER MAINS     | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 409-1010-007-000-000-0101 CASH 94 LAGOON IMP             | 0.00         | 0.00       | 0    | 1,576,949.06  | -100 |
| 409-1010-007-002-000-0102 RETAINAGE-LAGOON UPGRADE       | 11,462.18    | 0.00       | 0    | 3,384.11      | 239  |
| 412-1010-007-002-000-0102 RETAINAGE CASH                 | 0.00         | 0.00       | 0    | 18,154.23     | -100 |
| 414-1010-007-000-000-0101 CASH-FIRE TRK REFURBISH        | 0.00         | 0.00       | 0    | 67,623.57     | -100 |
| 460-1010-007-000-000-0101 CDBG-TEEN CENTER CASH          | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 465-1010-007-000-000-0101 REC TRAILS GRANT CASH-NAT      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 466-1010-007-000-000-0101 ALEX EASTMAN-PATHWAYS-CASH     | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 467-1010-007-000-000-0101 PATHWAYS-LOCAL-CASH IN BANK    | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 475-1010-007-000-000-0101 CMAQ-PATHWAYS GRANT CASH       | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 480-1010-007-000-000-0101 COPS FAST GRANT-CASH           | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 485-1010-007-000-000-0101 DERRY PRIDE CASH               | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 490-1010-007-000-000-0101 CDBG-NUTFIELD BREWERY CASH     | 12.79        | 0.00       | 0    | 0.00          | 0    |
| TOTAL CASH AND EQUIVANTS (1010)                          | 1,861,632.42 | 0.00       | 0    | 2,081,617.57  | -11  |
| TOTAL INVESTMENTS (1030)                                 | 0.00         | 0.00       | 0    | 0.00          | 0    |
| TOTAL TAXES RECEIVABLE (1080)                            | 0.00         | 0.00       | 0    | 0.00          | 0    |
| TOTAL LG TERM RECEIVABLE (1081)                          | 0.00         | 0.00       | 0    | 0.00          | 0    |
| TOTAL LIENS RECEIVABLE (1110)                            | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 413-1150-000-000-000-0150 ACCTS REC-BRIDGE IMPROVEMENT   | 95,980.00    | 0.00       | 0    | 0.00          | 0    |
| 460-1150-000-000-000-0150 CDBG-TEEN CENTER A/R           | 0.00         | 25,978.00  | -100 | 0.00          | 0    |
| 465-1150-000-000-000-0150 REC TRAILS GRANT A/R NAT       | 858.81       | 0.00       | 0    | 0.00          | 0    |
| 466-1150-000-000-000-0150 ALEXANDER EASTMAN-PATHWAYS-A/R | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 467-1150-000-000-000-0150 PATHWAYS-LOCAL-A/R             | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 470-1150-000-000-000-0150 Emergency Mgmt Act/Rec.        | 5,114.88     | 0.00       | 0    | 0.00          | 0    |
| 475-1150-000-000-000-0150 CMAQ-PATHWAYS GRANT A/R        | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 480-1150-002-000-000-0150 COPS FAST GRANT-A/R            | 8,432.75     | 0.00       | 0    | 0.00          | 0    |
| 485-1150-000-000-000-0150 DERRY PRIDE A/R                | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 490-1150-000-000-000-0150 CDBG-NUTFIELD BREWERY A/R      | -95,720.00   | 192,440.00 | -150 | 0.00          | 0    |
| TOTAL ACCOUNTS RECEIVABLE (1150)                         | 14,666.44    | 218,418.00 | -93  | 0.00          | 0    |
| TOTAL DUE FROM OTHER GOVERNMENTS (1260)                  | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 401-1310-002-000-000-2070 DUE G/F FROM TINKHAM AVE       | 0.00         | 0.00       | 0    | -713.63       | -100 |
| 407-1310-002-000-000-2070 DUE G/F FOR SHUTE'S CORNER     | 0.00         | 0.00       | 0    | -10,185.39    | -100 |
| 409-1310-000-000-000-2070 DUE G/F 94 LAGOON IMP          | 0.00         | 0.00       | 0    | 1,536.00      | -100 |
| 413-1310-000-000-000-2070 DUE G/F FROM BRIDGE IMP        | 0.00         | 0.00       | 0    | -86,000.00    | -100 |
| 414-1310-002-000-000-2070 DUE G/F FROM FIRE TRK REFURB   | 0.00         | 0.00       | 0    | 749.10        | -100 |
| TOTAL DUE FROM OTHER FUNDS (1310)                        | 0.00         | 0.00       | 0    | -94,613.92    | -100 |



TOWN OF DERRY NH  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96  
CAPITAL PROJECTS & GRANT FUNDS

| ACCOUNT / DESCRIPTION                                    | CURRENT YEAR | LAST YEAR  | VAR  | TWO YEARS AGO | VAR  |
|--|--------------|------------|------|---------------|------|
| TOTAL OTHER CURRENT ASSETS (1400)                        | 0.00         | 0.00       | 0    | 0.00          | 0    |
| TOTAL OTHER ASSETS (1700)                                | 0.00         | 0.00       | 0    | 0.00          | 0    |
| TOTAL ASSETS   | 1,876,298.86 | 218,418.00 | 759  | 1,987,003.65  | -6   |
| LIABILITIES:   |              |            |      |               |      |
| 400-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJECTS  | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 401-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 402-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 403-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 404-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 405-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 406-2020-000-000-000-0201 A/P-COURTHOUSE CAP PROJ        | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 407-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 408-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 408-2020-000-000-000-0200 ACT/PAY-87 SEWER MAIN          | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 409-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 2,144.00     | 5,751.71   | -63  | 0.00          | 0    |
| 412-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 413-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 7,631.09     | 15,390.00  | -50  | 0.00          | 0    |
| 414-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 415-2020-000-000-000-0000 ACCOUNTS/P-CRYSTAL/BIRCH INTER | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 416-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 450-2020-000-000-000-0200 ACT/PAYABLE-DRUG FORFITURE     | 0.00         | 22.00      | -100 | 0.00          | 0    |
| 460-2022-001-000-000-0200 CDBG-TEEN CENTER A/P           | 0.00         | 23,141.13  | -100 | 0.00          | 0    |
| 465-2020-001-000-000-0200 REC TRAILS GRANT A/P-NAT       | 858.81       | 0.00       | 0    | 0.00          | 0    |
| 466-2020-001-000-000-0200 ALEX EASTMAN-PATHWAYS-A/P      | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 467-2020-001-000-000-0200 PATHWAYS-LOCAL-A/P             | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 470-2020-000-000-000-0200 EMGNCY MGNT ACCOUNTS PAYABLE   | 315.00       | 0.00       | 0    | 0.00          | 0    |
| 475-2020-001-000-000-0200 CMAQ-PATHWAYS GRANT A/P        | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 485-2020-001-000-000-0200 DERRY FRIDE A/P                | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 490-2020-001-000-000-0200 CDBG-NUTFIELD BREWERY A/P      | 0.00         | 94,720.00  | -100 | 0.00          | 0    |
| TOTAL ACCOUNTS PAYABLE (2020)                            | 10,948.90    | 139,024.84 | -92  | 0.00          | 0    |
| TOTAL COMPENSATED ABS PAYABLE (2030)                     | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 407-2050-003-000-000-2000 RETAIN PAYABLE-SHUTE'S CORNER  | 0.00         | 0.00       | 0    | 10,185.39     | -100 |
| 409-2026-002-000-000-2100 INT PAYABLE RET-LAGOON UPGRADE | 0.00         | 0.00       | 0    | 54.98         | -100 |
| 409-2050-003-000-000-2000 RET PAY-94 LAGOON IMP          | 11,462.18    | 0.00       | 0    | 3,329.13      | 244  |
| 412-2026-002-000-000-2100 INT PAYABLE RETAIN             | 0.00         | 0.00       | 0    | 988.03        | -100 |
| 412-2050-003-000-000-2000 RETAINAGE PAYABLE-             | 0.00         | 0.00       | 0    | 17,166.20     | -100 |
| TOTAL CONTRACTS PAYABLE (2050)                           | 11,462.18    | 0.00       | 0    | 31,723.73     | -64  |
| TOTAL DUE TO OTHER GOVERNMENTS (2070)                    | 0.00         | 0.00       | 0    | 0.00          | 0    |
| 400-2080-000-000-000-0000 DUE TO OTHER FUNDS             | 0.00         | 0.00       | 0    | 0.00          | 0    |

TOWN OF DERRY NH  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96  
CAPITAL PROJECTS & GRANT FUNDS

| ACCOUNT / DESCRIPTION  | CURRENT YEAR  | LAST YEAR     | VAR  | TWO YEARS AGO | VAR   |
|--|---------------|---------------|------|---------------|-------|
| 401-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 402-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 402-2080-002-000-000-000-2070 INTERFUND-4 MIL GAL WATER TANK | 0.00          | -24,389.13    | -100 | 0.00          | 0     |
| 403-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 404-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 405-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 406-2080-000-000-000-0000 DUE GEN FUND FROM COURTHOUSE       | 34,594.41     | 39,277.50     | -12  | 0.00          | 0     |
| 406-2080-002-000-000-000-2070 DUE G/F PRIOR YEAR             | 0.00          | 0.00          | 0    | 32,990.36     | -100  |
| 407-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 408-2080-000-000-000-0000 DUE G/F-87 SEWER MAINS             | 0.00          | -306,685.29   | -100 | 0.00          | 0     |
| 409-2080-000-000-000-0000 DUE G/F FROM 94 LAGOON IMP         | -1,331,552.27 | -1,485,977.94 | -10  | 0.00          | 0     |
| 412-2080-000-000-000-0000 DUE G/F FROM INT                   | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 412-2080-000-000-000-000-2070 DUE G/F FROM INT               | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 413-2080-000-000-000-0000 DUE TO OTHERS-BRIDGE IMP           | -50,634.47    | -158,220.00   | -68  | 0.00          | 0     |
| 414-2080-000-000-000-0000 DUE G/F FROM FIRE TRK REFURB       | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 415-2080-000-000-000-0000 DUE G/F-CRYSTAL/BIRCH INTER        | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 416-2080-000-000-000-0000 DUE TO OTHER FUNDS                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 450-2080-000-000-000-000-2070 DUE G/F FROM DRUG FORFITURE    | -1,530.43     | -1,742.24     | -12  | -2,182.64     | -30   |
| 460-2080-000-000-000-000-2070 CDBG-TEEN CENTER DUE G/F FROM  | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 465-2080-000-000-000-000-2070 REC TRAILS GT DUE G/F FROM NAT | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 466-2080-000-000-000-000-2070 ALEX EASTMAN-PATHWAYS-DUE G/F  | -2,500.00     | 0.00          | 0    | 0.00          | 0     |
| 467-2080-000-000-000-000-2070 PATHWAYS-LOCAL-DUE FROM G/F    | -121.35       | 0.00          | 0    | 0.00          | 0     |
| 470-2080-000-000-000-000-2070 EMGNCY MGMT DUE TO G/F         | -17,647.74    | -10.05        | 5499 | 0.00          | 0     |
| 475-2080-000-000-000-000-2070 CMAQ-PATHWAYS GRANT DUE G/F    | -113,361.60   | -37,154.97    | 205  | 0.00          | 0     |
| 480-2080-000-000-000-000-2070 COPS FAST GRANT DUE TO G/F     | 8,432.75      | 0.00          | 0    | 0.00          | 0     |
| 485-2080-000-000-000-000-2070 DERRY PRIDE DUE G/F            | -922.00       | 0.00          | 0    | 0.00          | 0     |
| 490-2080-000-000-000-000-2070 CDBG-NUTFIELD BREW DUE TO G/F  | 3,215.60      | 2,000.00      | 61   | 0.00          | 0     |
| TOTAL DUE TO OTHER FUNDS (2080)                              | -1,472,027.10 | -1,972,902.12 | -25  | 30,807.72     | -4878 |
| 465-2220-000-000-000-000-0250 REC TRAILS GT DEFERRED REV-NAT | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 466-2220-000-000-000-000-0250 ALEX EASTMAN-PATHWAYS-DEF REV  | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 475-2220-000-000-000-000-0250 CMAQ-PATHWAYS GRT DEFERRED REV | 0.00          | 0.00          | 0    | 0.00          | 0     |
| 490-2220-000-000-000-000-0249 CDBG-NUTFIELD BRW DEFERRED REV | 0.00          | 96,720.00     | -100 | 0.00          | 0     |
| TOTAL DEFERRED REVENUE (2220)                                | 0.00          | 96,720.00     | -100 | 0.00          | 0     |
| TOTAL NOTES PAYABLE (2230)                                   | 0.00          | 0.00          | 0    | 0.00          | 0     |
| TOTAL BONDS PAYABLE - CURRENT (2250)                         | 0.00          | 0.00          | 0    | 0.00          | 0     |
| TOTAL OTHERS PAYABLES (2270)                                 | 0.00          | 0.00          | 0    | 0.00          | 0     |
| TOTAL LG TERM LIABILITIES (2310)                             | 0.00          | 0.00          | 0    | 0.00          | 0     |
| TOTAL LIABILITIES  | -1,449,616.02 | -1,737,157.28 | -17  | 62,531.45     | -2418 |
| FUND EQUITY:   |               |               |      |               |       |
| 409-2440-001-000-000-1997 RESERVED FOR ENCUMB-LAGOON IMP     | 37,876.25     | 319,141.76    | -88  | 0.00          | 0     |
| 413-2440-001-000-000-1997 RESERVE FOR ENCUMB-BRIDGE IMP.     | 413,631.55    | 111,080.80    | 272  | 0.00          | 0     |

TOWN OF DERRY NH  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96  
CAPITAL PROJECTS & GRANT FUNDS

| ACCOUNT / DESCRIPTION                                    | CURRENT YEAR | LAST YEAR    | VAR%  | TWO YEARS AGO | VAR% |
|--|--------------|--------------|-------|---------------|------|
| TOTAL RESERVE FOR ENCUMBERANCES (2440)                   | 451,507.80   | 430,222.56   | 5     | 0.00          | 0    |
| 401-2490-004-000-000-0291 RESVD FUND BAL-TINKHAM AVE     | 0.00         | 713.63       | -100  | 713.63        | -100 |
| 402-2490-004-000-000-0240 RESVD FUND BAL-4 MIL GAL TANK  | 0.00         | 123,880.24   | -100  | 123,880.24    | -100 |
| 406-2490-004-000-000-0240 RESVD FUND BAL-COURT HOUSE     | -44,734.50   | -35,354.00   | 27    | -32,990.36    | 36   |
| 408-2490-004-000-000-0240 RESVD FUND BAL-87 SEWER MAIN   | 0.00         | 291,133.00   | -100  | 291,626.36    | -100 |
| 409-2490-004-000-000-0240 RESVD FUND BAL-94 LAGOON IMP   | 281,265.51   | 1,208,382.24 | -77   | 1,575,413.06  | -82  |
| 409-2490-005-000-000-0241 RESVD FUND BAL-LOGOON IMP      | 1,161,084.47 | 0.00         | 0     | 0.00          | 0    |
| 413-2490-004-000-000-0240 RESVD FUND BAL-BRIDGE IMP.     | -270,801.55  | -25,080.80   | 980   | 86,000.00     | -415 |
| 414-2490-004-000-000-0240 RESVD FUND BAL-FIRE TRK REFURB | 0.00         | 66,874.47    | -100  | 66,874.47     | -100 |
| 460-2490-004-000-000-0240 CDBG-TEEN CENT RESVD CAP PROJ  | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 465-2490-009-000-000-0240 REC TRAILS GT RESVD CAP PROJ   | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 466-2490-004-000-000-0240 ALEX EASTMAN-RESERVED FUND BAL | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 467-2490-004-000-000-0240 PATHWAYS-LOCAL-RESV FUND BALAN | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 475-2490-004-000-000-0240 CMAQ-PATHWAYS RESV CAP PROJ    | 37,154.97    | 0.00         | 0     | 0.00          | 0    |
| 480-2490-002-000-000-0240 COPS FAST GRANT RESV BAL       | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 490-2490-002-000-000-0240 CDBG-NUTFIELD BREWER RESV CAP  | -96,720.00   | 0.00         | 0     | 0.00          | 0    |
| TOTAL RESERVE FOR SPECIAL PURPOSES (2490)                | 1,067,248.90 | 1,630,548.78 | -35   | 2,111,517.40  | -49  |
| 412-9999-001-000-000-0290 UNDESIGNATED FUND BALANCE      | 0.00         | 0.00         | 0     | 0.00          | 0    |
| 450-2530-002-000-000-0240 DESIGNATED BAL-DRUG FORFITURE  | 1,720.24     | 0.00         | 0     | 0.00          | 0    |
| 450-2530-002-000-000-0290 DRUG FORFITURE-PRIOR YEAR BAL  | 0.00         | 2,182.64     | -100  | 2,182.64      | -100 |
| 460-2530-002-000-000-0290 CDBG-TEEN CENTER DESIGNATED BL | 2,836.87     | 0.00         | 0     | 0.00          | 0    |
| 470-2530-002-000-000-0240 EMGNCY MGMT DESIG FUND BAL     | 10.05        | 0.00         | 0     | 0.00          | 0    |
| 485-2530-002-000-000-0240 DERRY PRIDE DESIGNATED FUND BL | 0.00         | 0.00         | 0     | 0.00          | 0    |
| TOTAL UNRESERVED FUND BALANCE (2530)                     | 4,567.16     | 2,182.64     | 109   | 2,182.64      | 109  |
| TOTAL FUND EQUITY  | 1,523,323.86 | 2,062,953.98 | -26   | 2,113,700.04  | -28  |
| TOTAL REVENUE  | 2,731,973.51 | 410,437.28   | 566   | 0.00          | 0    |
| TOTAL EXPENSES   | 929,382.49   | 517,815.98   | 79    | 0.00          | 0    |
| TOTAL REVENUE LESS EXPENSE YTD                           | 1,802,591.02 | -107,378.70  | -1779 | 0.00          | 0    |
| TOTAL EQUITY YTD   | 3,325,914.88 | 1,955,575.28 | 70    | 2,113,700.04  | 57   |
| TOTAL LIABILITIES AND FUND EQUITY                        | 1,876,298.86 | 218,418.00   | 759   | 2,176,231.49  | -14  |

TOWN OF DERRY, N.H.  
DEBT SERVICE FUND  
COMPARATIVE BALANCE SHEET  
FISCAL YEAR ENDING 6/30/96

| ACCOUNT / DESCRIPTION                    | CURRENT YEAR  | LAST YEAR | VAR% | TWO YEARS AGO | VAR% |
|--|---------------|-----------|------|---------------|------|
| -----                                    |               |           |      |               |      |
| ASSETS:                                  |               |           |      |               |      |
| CASH AND EQUIVALANTS (1010)              | 0.00          | 0.00      | 0    | 0.00          | 0    |
| INVESTMENTS (1030)                       | 0.00          | 0.00      | 0    | 0.00          | 0    |
| TAXES RECEIVABLE (1080)                  | 0.00          | 0.00      | 0    | 0.00          | 0    |
| PYMNTS LIEU OF TAXES & BETTERMNTS (1081) | 1,628,637.93  | 0.00      | 0    | 0.00          | 0    |
| TAX LIENS RECEIVABLE (1110)              | 0.00          | 0.00      | 0    | 0.00          | 0    |
| ACCOUNTS RECEIVABLE (1150)               | 0.00          | 0.00      | 0    | 0.00          | 0    |
| DUE FROM OTHER GOVERNMENTS (1260)        | 0.00          | 0.00      | 0    | 0.00          | 0    |
| DUE FROM OTHER FUNDS (1310)              | 0.00          | 0.00      | 0    | 0.00          | 0    |
| OTHER CURRENT ASSETS (1400)              | 0.00          | 0.00      | 0    | 0.00          | 0    |
| OTHER ASSETS (1700)                      | 0.00          | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL ASSETS                             | 1,628,637.93  | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| LIABILITIES:                             |               |           |      |               |      |
| ACCOUNTS PAYABLE (2020)                  | 0.00          | 0.00      | 0    | 0.00          | 0    |
| COMPENSATED ABSENCES PAYABLE (2030)      | 0.00          | 0.00      | 0    | 0.00          | 0    |
| CONTRACTS PAYABLE (2050)                 | 0.00          | 0.00      | 0    | 0.00          | 0    |
| DUE TO OTHER GOVERNMENTS (2070)          | 0.00          | 0.00      | 0    | 0.00          | 0    |
| DUE TO OTHER FUNDS (2080)                | -1,074,897.41 | 0.00      | 0    | 0.00          | 0    |
| DEFERRED REVENUE (2220)                  | 1,579,234.93  | 0.00      | 0    | 0.00          | 0    |
| NOTES PAYABLE - CURRENT (2230)           | 0.00          | 0.00      | 0    | 0.00          | 0    |
| BONDS PAYABLE - CURRENT (2250)           | 0.00          | 0.00      | 0    | 0.00          | 0    |
| OTHER PAYABLES (2270)                    | 0.00          | 0.00      | 0    | 0.00          | 0    |
| LONG TERM LIABILITIES (2310)             | 0.00          | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL LIABILITIES                        | 504,337.52    | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| FUND EQUITY:                             |               |           |      |               |      |
| RESERVE FOR ENCUMBRANCES (2440)          | 0.00          | 0.00      | 0    | 0.00          | 0    |
| RESERVE FOR SPECIAL PURPOSES (2490)      | 0.00          | 0.00      | 0    | 0.00          | 0    |
| UNRESERVED FUND BALANCE (2530)           | 569,563.83    | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL FUND EQUITY                        | 569,563.83    | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL REVENUE                            | 554,736.58    | 0.00      | 0    | 0.00          | 0    |
| TOTAL EXPENDITURES                       | 0.00          | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL REVENUE LESS EXP. YTD              | 554,736.58    | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL EQUITY YEAR TO DATE                | 1,124,300.41  | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |
| TOTAL LIABILITIES AND FUND EQUITY        | 1,628,637.93  | 0.00      | 0    | 0.00          | 0    |
| -----                                    |               |           |      |               |      |

# COUNCIL FY97 TOWN OF DERRY, N.H. CAPITAL IMPROVEMENT PLAN

| Method of Finance | NO G/F Tax Effect | Paid by Bond/CapRv | Paid in ope Budget | Op. Budget Tax Effect |
|-------------------|-------------------|--------------------|--------------------|-----------------------|
|-------------------|-------------------|--------------------|--------------------|-----------------------|

|   |              |         |           |        |
|---|--------------|---------|-----------|--------|
| 1997 Pathways Bicycle Paths   | G/F transfer | 50,000  |           |        |
| Water System Improvements (see separate plan)                                     |              |         |           |        |
| 24" Loop to Manchester Water Works (see separate plan for fy2000)                 |              |         |           |        |
| 1997 Road Improvements  | Block Grant  | 355,000 |           |        |
| 1997 Transfer trailer replacement   | Waste Tr.    | 35,000  |           |        |
| 1997 Automatic trailer covers (100 yds)   | Waste Tr.    | 20,000  |           |        |
| 1997 Box Trailer (45') used   | Waste Tr.    | 10,000  |           |        |
| 1997 Waste oil burner for the Veteran's Hall                                      | Waste Tr.    | 17,000  |           |        |
| 1997 Fire truck replacement lease payment   | Fire Distr.  | 150,000 |           |        |
| Reconstruct Broadway/Crystal moved to 1999  |              |         |           |        |
| Bridge-South Ave. moved to 2001 due to state funding timing and bridge conditions |              |         |           |        |
| Bridge-Florence moved to 1999 "   |              |         |           |        |
| Bridge-Highland moved to 2000 "   |              |         |           |        |
| Cemetery Expansion sufficient due to coordination with DPW on bid                 |              |         |           |        |
| 1997 Exit 4-A Dev.  | Bond         |         | 1         |        |
| 1997 Roadway Improvements - Stoneseal Progr                                       | Oper         |         | 0         | \$0.00 |
| 1997 Roadway Improvements   | Oper         |         | 1,000,000 | \$0.97 |
| 1997 PWD Vehicle Replacement:   |              |         |           |        |
| Sidewalk plow   | Oper         |         | 56,000    | \$0.05 |
| 1997 1/2 Ambulance  | Oper         |         | 0         | \$0.00 |
| 1997 Ballfields at Tsiennetto Rd. (from fy2000)                                   | Oper         |         | 80,000    | \$0.08 |
| 1997 Bridge-Pond Road (\$170,000*20%/from 2                                       | Oper         |         | 34,000    | \$0.03 |
| 1997 Pick-up for Code Enforcement   | Oper         |         | 0         | \$0.00 |
| 1997 Manning St & Pearl St. Improvements  | Oper         |         | 100,000   | \$0.10 |
| 1997 Exit 4-A Eng & Consultants   | Oper         |         | 1         | \$0.00 |
| 1997 Pick-up for Parks  | Oper         |         | 0         | \$0.00 |
| 1997 Police Station Garage  | Oper         |         | 0         | \$0.00 |
| 1997 Inter Library Cooperative System   | Oper         |         | 59,000    | \$0.06 |

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

\$1.42

\$1.30

**\$2.72**

|  |               |         |           |        |
|--|---------------|---------|-----------|--------|
| 1998 Pathways  | Transfer/grn  | 17,000  |           |        |
| 1998 Street Improvements   | Block Grant   | 355,000 |           |        |
| Main Sewer Pump Stations Upgraded-already in fy96                      |               |         |           |        |
| Beaver Lake/Barkland Phase Sewer-survey results indicated postponement |               |         |           |        |
| 1998 Cardboard bailer building expansion                               | Waste Trust   | 50,000  |           |        |
| 1998 Transfer trailer replacement                                      | Waste Trust   | 0       |           |        |
| 1998 1 ton Dump trk for Recycling #524                                 | Waste Trust   | 29,500  |           |        |
| 1998 Fire truck replacement  | Fire District | 150,000 |           |        |
| 1998 Exit 4-A  | Bond/CapRv    |         | 5,000,000 |        |
| 1998 Bridge-Cemetery Road (20%)  | Oper          |         | 15,000    | \$0.01 |
| 1998 Roadway Imp - Stoneseal Program                                   | Oper          |         | 220,000   | \$0.21 |
| 1998 Rotary Engineering  | Oper          |         | 0         | \$0.00 |
| 1998 Signals-Maple & Broadway  | Oper          |         | 85,000    | \$0.08 |
| 1998 Pathways  | Oper          |         | 33,000    | \$0.00 |
| 1998 3/4 ton pick-up #555-PWD  | Oper          |         | 18,000    | \$0.02 |
| 1998 5 ton dump truck #575-PWD   | Oper          |         | 61,855    | \$0.06 |
| 1998 Holder Sidewalk Plow-PWD  | Oper          |         | 37,000    | \$0.04 |
| 1998 Roadway Improvements  | Oper          |         | 810,000   | \$0.79 |
| 1998 Adam's building renovations from 2001                             | Oper          |         | 47,500    | \$0.05 |
| 1998 Replace Parks truck   | Oper          |         | 17,100    | \$0.02 |
| 1998 1/2 Ambulance   | Oper          |         | 50,000    | \$0.05 |
| 1998 Manning & Pearl St Renovations                                    | Oper          |         | 100,000   | \$0.10 |
| 1998 DPW Garage Addition   | Oper          |         | 95,000    | \$0.09 |

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

\$1.35

\$1.52

**\$2.87**

|  |               |         |           |        |
|--|---------------|---------|-----------|--------|
| 1999 Street Improvements                       | Block Grant   | 355,000 |           |        |
| Town Hall Addition - \$1,400,000 - taken out   |               |         |           |        |
| 1999 Broadway/Crystal Intersection from 1997   | Bond/CapRv    |         | 0         |        |
| 1999 Bobcat Forklift - replace                 | Waste trust   | 18,000  |           |        |
| 1999 Transfer trailer - replace                | Waste trust   | 45,000  |           |        |
| 1999 Waste Oil Conversion-Adams & Police Stat  | Waste trust   | 30,000  |           |        |
| 1999 Fire truck replacement                    | Fire District | 150,000 |           |        |
| 1999 Roadway Improvements-Stoneseal Progra     | Oper          |         | 0         | \$0.00 |
| 1998 Roadway Improvements                      | Oper          |         | 1,060,900 | \$1.03 |
| 1999 Pathways Bicycle Paths                    | Oper          |         | 50,000    | \$0.05 |
| 1999 Ambulance - 1/2                           | Oper          |         | 50,000    | \$0.05 |
| 1999 Mapping Overlays (G.I.S)                  | Oper          |         | 0         | \$0.00 |
| 1999 Adam's Building repairs                   | Oper          |         | 47,500    | \$0.05 |
| 1999 5 ton PWD truck #572 replacement          | Oper          |         | 61,855    | \$0.06 |
| 1999 Bridge Florence St-Horne Brk(\$140,000*20 | Oper          |         | 34,000    | \$0.03 |
| 1999 Skateboard/Roller Blade/Ice w/lights      | Oper          |         | 50,000    | \$0.05 |
| 1999 Ballfield - Humphrey Road                 | Oper          |         | 85,000    | \$0.08 |

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

\$1.49

\$1.40

**\$2.89**

|  |               |         |        |        |
|--|---------------|---------|--------|--------|
| Water Main Improvements-moved to separate plan |               |         |        |        |
| 2000 Alex-Carr Trust major repairs             | Trust Fund    | 110,000 |        |        |
| 2000 Road Improvements                         | Block Grant   | 355,000 |        |        |
| 2000 PWD Mack Tractor truck                    | Trust Fund    | 65,000  |        |        |
| 2000 Fire truck replacement                    | Fire District | 150,000 |        |        |
| 2000 Transfer trailer replacement PWD          | Trust Fund    | 45,000  |        |        |
| 2000 Cemetery Roads                            | Oper          |         | 75,000 | \$0.07 |
| 2000 Pathways Bicycle Paths                    | Oper          |         | 50,000 | \$0.05 |



05/15/96

|  |      |  |           |        |
|--|------|--|-----------|--------|
| 2000 Roadway Improvements-Stonesseal Progra    | Oper |  | 220,000   | \$0.21 |
| 2000 Roadway Improvements                      | Oper |  | 1,125,000 | \$1.09 |
| 2000 Bridge Highland - Beaver Bk(\$55,000*20%) | Oper |  | 11,000    | \$0.01 |
| 2000 Vehicle Replacement-PWD:                  |      |  |           |        |
| Holder sidewalk plow-brush PWD                 | Oper |  | 37,000    | \$0.04 |
| 5 ton dump truck PWD #573                      | Oper |  | 61,855    | \$0.06 |
| 2000 1/2 Ambulance                             | Oper |  | 50,000    | \$0.05 |
| 2000 Recreation 15 passenger van               | Oper |  | 100,000   | \$0.10 |
| 2000 Animal Control Van Replacement            | Oper |  | 25,000    | \$0.02 |
| 2000 Humphrey Rd Ballfield facilities          | Oper |  | 50,000    | \$0.05 |
| total tax rate effect on operating budget      |      |  |           | \$1.75 |
| total tax rate effect on bond payments         |      |  | \$1.33    |        |
| total operating & bond tax effect              |      |  | \$3.08    |        |

|  |               |         |           |        |
|--|---------------|---------|-----------|--------|
| 2001 Road Improvements                               | Block Grant   | 355,000 |           |        |
| Rainbow Lake Sewer Interceptor (separate plan)       |               |         |           |        |
| 2001 Transfer Trailer PWD replacement                | Trust Fund    | 45,000  |           |        |
| Police Station Addition-Chief prefers garage in fy97 |               |         |           |        |
| 2001 Reconstruct Rotary                              | Bond/CapRv    |         | 2,200,000 |        |
| 2001 Fire truck replacement                          | Fire District | 150,000 |           |        |
| 2001 Fire Station Hdqtrs Addition                    | Fire District | 125,000 |           |        |
| 2001 1/2 Ambulance                                   | Oper          |         | 50,000    | \$0.05 |
| 2001 Pathways Bicycle Paths                          | Oper          |         | 50,000    | \$0.05 |
| 2001 Roadway Improvements Stonesseal Progra          | Oper          |         | 220,000   | \$0.21 |
| 2001 PWD Vehicle Replacement:                        | Oper          |         |           |        |
| 5 ton dump truck #574                                | Oper          |         | 61,855    | \$0.06 |
| 1 ton dump truck #526                                | Oper          |         | 30,000    | \$0.03 |
| Forklift - Veh Maint.                                | Oper          |         | 20,000    | \$0.02 |
| 2001 Bridge on South Ave.(20%)                       | Oper          |         | 40,400    | \$0.04 |
| 2001 Bridge on Fordway (20%)                         | Oper          |         | 20,000    | \$0.02 |
| 2001 Roadway Improvements                            | Oper          |         | 1,125,000 | \$1.09 |
| Hook Park Basketball Courts-done by Private Activity |               |         |           |        |
| total tax rate effect on operating budget            |               |         |           | \$1.57 |
| total tax rate effect on bond payments               |               |         | \$1.40    |        |
| total operating & bond tax effect                    |               |         | \$2.97    |        |

|   |               |         |           |        |
|---|---------------|---------|-----------|--------|
| Sewer Expansion E.Derry (Separate Plan)     |               |         |           |        |
| Rainbow Lake Sewer Laterals (Separate Plan) |               |         |           |        |
| 2002 Road Improvements                      | Block Grant   | 355,000 |           |        |
| 2002 Transfer trailer - replace             | Waste Trus    | 45,000  |           |        |
| 2002 Fire truck replacement                 | Fire District | 150,000 |           |        |
| 2002 Ballfield-English Range Road           | Oper          |         | 85,000    | \$0.08 |
| 2002 Pathways Bicycle Paths                 | Oper          |         | 50,000    | \$0.05 |
| 2002 Roadway Improvements-Stonesseal Progra | Oper          |         | 220,000   | \$0.21 |
| 2002 Roadway Improvements                   | Oper          |         | 1,125,000 | \$1.09 |
| 2002 PWD Vehicle Replacement:               |               |         |           |        |
| 5 ton dump truck #577                       | Oper          |         | 61,855    | \$0.06 |
| 1 ton dump truck #563                       | Oper          |         | 30,000    | \$0.03 |
| 2002 Renovate bldg-bathhouse at Galliene's  | Oper          |         | 50,000    | \$0.05 |
| 2002 Adam's Building Renovations            | Oper          |         | 75,000    | \$0.07 |
| total tax rate effect on operating budget   |               |         |           | \$1.30 |
| total tax rate effect on bond payments      |               |         | \$1.55    |        |
| total operating & bond tax effect           |               |         | \$2.85    |        |

2003 Road Improvements  
 2003 Transfer trailer - replace  
 2003 Newspaper/Cardboard Trailer  
 2003 Fire truck replacement  
 2003 Crystal Ave. Corridor Reconstruction  
 2003 Roadway Improvements-Stonesseal Progra  
 2003 Roadway Improvements  
 2003 3/4 ton pick-up #532-PWD Vehicle Rpl.  
 2003 Replacement Ambulance  
 2003 Parks & Rec Vehicle Replacement  
 2003 Pathways  
 2003 Town Hall renovations

|               |         |           |           |        |
|---------------|---------|-----------|-----------|--------|
| Block Grant   | 355,000 |           |           |        |
| Waste Trust   | 45,000  |           |           |        |
| Waste Trust   | 30,000  |           |           |        |
| Fire District | 150,000 |           |           |        |
| Bond/CapRv    |         | 2,500,000 |           |        |
| Oper          |         |           | 220,000   | \$0.21 |
| Oper          |         |           | 1,125,000 | \$1.09 |
| Oper          |         |           | 24,000    | \$0.02 |
| Oper          |         |           | 100,000   | \$0.10 |
| Oper          |         |           | 24,000    | \$0.02 |
| Oper          |         |           | 50,000    | \$0.05 |
| Oper          |         |           | 50,000    | \$0.05 |

total tax rate effect on operating budget  
 total tax rate effect on bond payments  
 total operating & bond tax effect

|        |
|--------|
|        |
| \$1.46 |

|        |
|--------|
| \$1.33 |
|--------|

|        |
|--------|
| \$2.79 |
|--------|

# TAX EFFECT OF FUNDING GENERAL FUND PORTION OF CAPITAL IMPROVEMENT PLAN

| Purpose  | Fiscal Year |         |           |         |           |           |           |           |           |         |            |            |
|--|-------------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|---------|------------|------------|
|  | 97          |         | 98        |         | 99        |           | 00        |           | 01        |         | 02         |            |
|  | Prin        | Int     | Prin      | Int     | Prin      | Int       | Prin      | Int       | Prin      | Int     | Prin       | Int        |
| Existing Issues  | 1,059,910   | 387,842 | 765,000   | 323,379 | 445,000   | 278,897   | 370,000   | 249,050   | 360,000   | 223,046 | 360,000.00 | 197,188.56 |
| Principle & Interest total                               | 1,457,752   |         | 1,088,379 |         | 743,897   |           | 619,050   |           | 583,046   |         | 557,189    |            |
| PROPOSED G/F PROJECTS<br>(NO WATER/SEWER OR FIRE)        |             |         |           |         |           |           |           |           |           |         |            |            |
|  | YRS         |         | RATE      |         |           |           |           |           |           |         |            |            |
| Bal. After Payment                                       |             |         |           |         |           |           |           |           |           |         |            |            |
| Excl 4-A   | 10          | 1998    | 6% June   | 0       | 0         | 0         | 0         | 0         | 0         | 0       | 0          | 0.00       |
| Bal. After Payments                                      |             |         |           |         |           |           |           |           |           |         |            |            |
| Excl 4-A   | 10          | 1997    | 6% Jul    | 0       | 0         | 500,000   | 500,000   | 255,000   | 500,000   | 225,000 | 500,000    | 185,000.00 |
| Bal. After Payments                                      |             |         |           |         |           |           |           |           |           |         |            |            |
| Broadway/Crystal Interc                                  | 10          | 1999    | 6% Jul    | 0       | 300,000   | 4,500,000 | 0         | 4,000,000 | 3,500,000 | 0       | 3,000,000  | 0.00       |
| Bal. After Payments                                      |             |         |           |         |           |           |           |           |           |         |            |            |
| Reconstruct Rotary                                       | 10          | 2001    | 6% Jul    | 0       | 0         | 0         | 0         | 0         | 0         | 0       | 0          | 0.00       |
| Bal. After Payments                                      |             |         |           |         |           |           |           |           |           |         |            |            |
| Crystal Ave Corridor                                     | 10          | 2003    | 6% Jun    | 0       | 0         | 0         | 0         | 0         | 0         | 132,000 | 220,000    | 125,400.00 |
| Bal. After Payments                                      |             |         |           |         |           |           |           |           |           |         |            |            |
| Total General Fund \$ for Capital Improv Plan            | 0           | 0       | 0         | 300,000 | 500,000   | 285,000   | 500,000   | 255,000   | 500,000   | 357,000 | 720,000    | 320,400    |
| General Fund Bond Total Payments - Present & C.I.P.      | 1,457,752   |         | 1,388,379 |         | 1,528,897 |           | 1,374,050 |           | 1,440,046 |         | 1,597,589  |            |
| Assessment in Thousands 1,026,224, 306                   | 1,026,224   |         | 1,027,251 |         | 1,028,278 |           | 1,029,306 |           | 1,030,335 |         | 1,031,386  |            |
| General Fund Bond Total Payments - Present               | \$1.42      |         | \$1.06    |         | \$0.72    |           | \$0.60    |           | \$0.57    |         | \$0.54     |            |
| Effect of Long Term Funding on Tax Rate-present + C.I.P. | \$1.42      |         | \$1.35    |         | \$1.49    |           | \$1.33    |           | \$1.40    |         | \$1.55     |            |

TOWN OF DERRY  
REVENUE REPORT

| ACCOUNT NUMBER / DESCRIPTION                             | ACTUAL<br>REVENUE<br>LAST Y-T-D | ESTIMATED<br>REVENUE | ACTUAL REV<br>06/01 THRU<br>06/30/96 | ACTUAL<br>REVENUE<br>Y-T-D | REMAINING<br>AMOUNT | PCT.<br>REM. |
|--|---------------------------------|----------------------|--------------------------------------|----------------------------|---------------------|--------------|
| -----  |                                 |                      |                                      |                            |                     |              |
| FUND 100 GENERAL FUND                                    |                                 |                      |                                      |                            |                     |              |
| DEPARTMENT 21 REVENUE FROM TAXES                         |                                 |                      |                                      |                            |                     |              |
| 100-3185-001-000-000-0303 YIELD TAX                      | 19652.80                        | 10000.00             | 864.18                               | 5954.68                    | 4045.32             | 40%          |
| 100-3190-001-000-000-0304 INTEREST/DELTOT TAXES          | 31.59                           | 750000.00            | 0.00                                 | 339.23                     | 749660.77           | 100%         |
| 100-3189-002-000-000-0320 BOAT TAX                       | 9936.24                         | 10000.00             | 2688.27                              | 11213.68                   | -1213.68            | -12%         |
| 100-3120-001-000-000-0338 CURRENT-USE TAX                | 30060.00                        | 20000.00             | 0.00                                 | 3200.00                    | 16800.00            | 84%          |
| 100-3189-003-000-000-0388 BETTERMENT ASSESSMENT - ROADS  | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3186-001-000-000-0389 PAYMENTS IN LIEU OF TAXES REC  | 46756.34                        | 45000.00             | -7045.40                             | 47774.78                   | -2774.78            | -6%          |
| 100-3110-095-001-000-3092 R.E.Tax-95-Derry Fire District | 0.00                            | 0.00                 | 2528607.00                           | 2528607.00                 | -2528607.00         | 0%           |
| 100-3110-093-000-000-3093 OVERLAY                        | -162343.81                      | -1002874.00          | 0.00                                 | -1002874.00                | 0.00                | 0%           |
| 100-3110-094-000-000-3094 REAL ESTATE REVENUE TO OVERLAY | 36033453.15                     | 0.00                 | -84719.56                            | -84719.56                  | 84719.56            | 0%           |
| 100-3110-095-000-000-3095 R.E.TAX-95                     | 0.00                            | 42341701.00          | -2528607.00                          | 40041119.74                | 2300581.26          | 5%           |
| 100-3110-095-000-000-3096 REAL ESTATE TAX-96             | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3190-001-089-000-3189 INTEREST FROM '89 REAL EST TAX | 2105.05                         | 0.00                 | 128.79                               | 128.79                     | -128.79             | 0%           |
| 100-3190-001-090-000-3190 INTEREST FROM '90 REAL EST TAX | 11298.82                        | 0.00                 | 104.71                               | 2986.17                    | -2986.17            | 0%           |
| 100-3190-001-091-000-3191 INTEREST FROM '91 REAL EST TAX | 81726.00                        | 0.00                 | 245.60                               | 15418.98                   | -15418.98           | 0%           |
| 100-3190-001-092-000-3192 INTEREST FROM '92 REAL EST TAX | 320377.03                       | 0.00                 | 2877.23                              | 55745.74                   | -55745.74           | 0%           |
| 100-3190-001-093-000-3193 INTEREST FROM '93 REAL EST TAX | 157845.96                       | 0.00                 | 10472.19                             | 237513.81                  | -237513.81          | 0%           |
| 100-3190-001-094-000-3194 INTEREST FROM '94 REAL EST TAX | 267847.47                       | 0.00                 | 5879.70                              | 103549.61                  | -103549.61          | 0%           |
| 100-3190-001-095-000-3195 INTEREST FROM '95 REAL EST TAX | 1.81                            | 0.00                 | 2811.89                              | 265490.97                  | -265490.97          | 0%           |
| 100-3190-001-096-000-3196 INTEREST FROM '96 REAL EST TAX | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| TOTALS- DEPARTMENT 21 REVENUE FROM TAXES:                | 36818748.45                     | 42173827.00          | -65692.40                            | 42231449.62                | -57622.62           | 0%           |
|  |                                 |                      |                                      |                            |                     |              |
| DEPARTMENT 22 REVENUE-LICENSES, PERMITS & FEES           |                                 |                      |                                      |                            |                     |              |
| 100-3290-091-000-000-0312 PLAN REVIEW & CONSULTING-CLD   | 13775.00                        | 5000.00              | 450.00                               | 1730.00                    | 3270.00             | 65%          |
| 100-3290-007-000-000-0318 TITLE FEES                     | 14744.00                        | 14750.00             | 1300.00                              | 14434.00                   | 316.00              | 2%           |
| 100-3290-004-000-000-0321 COMMERCIAL CODE FEES           | 10476.94                        | 10500.00             | 940.14                               | 12976.73                   | -2476.73            | -24%         |
| 100-3210-001-000-000-0325 LICENSES & PERMITS             | 3135.00                         | 3100.00              | 15.00                                | 3894.75                    | -794.75             | -26%         |
| 100-3290-092-000-000-0328 ZONING REVENUES                | 3482.50                         | 3000.00              | 303.00                               | 4891.75                    | -1891.75            | -63%         |
| 100-3220-002-000-000-0330 MOTOR VEHICLE PERMITS          | 2472008.00                      | 2472000.00           | 225379.00                            | 2661161.00                 | -189161.00          | -8%          |
| 100-3290-001-000-000-0331 DOG LICENSES                   | 13116.50                        | 17112.00             | 1645.00                              | 21939.00                   | -4827.00            | -28%         |
| 100-3230-001-000-000-0332 BUILDING PERMITS               | 143709.44                       | 120000.00            | 13673.60                             | 82529.50                   | 37470.50            | 31%          |
| 100-3290-008-000-000-0337 VITAL RECORD FEES              | 7743.00                         | 7700.00              | 352.00                               | 7057.00                    | 643.00              | 8%           |
| 100-3290-004-000-000-0340 MARRIAGE FEES                  | 1694.00                         | 1700.00              | 140.00                               | 1771.00                    | -71.00              | -4%          |
| 100-3290-092-000-000-0341 POLICE FEES/CHARGES&ESCORTS    | 49468.96                        | 49000.00             | 4709.38                              | 42093.38                   | 6906.62             | 14%          |
| 100-3290-002-000-000-0342 ANIMAL CONTROL KENNEL FEES     | 2023.00                         | 2000.00              | 395.00                               | 2697.00                    | -697.00             | -35%         |
| 100-3290-093-000-000-0343 PLANNING FEES & CHARGES        | 2914.98                         | 2000.00              | 157.78                               | 1573.60                    | 426.40              | 21%          |
| 100-3290-021-000-000-0357 DOG FINE FEES                  | 2086.00                         | 1000.00              | 98.00                                | 560.00                     | 440.00              | 44%          |
| 100-3290-091-000-000-0376 D FIRE DEPT/FEES & CHARGES     | 5467.22                         | 5400.00              | 6857.59                              | 15087.01                   | -9687.01            | -179%        |
| 100-3220-001-000-000-0381 SALE OF MV DECALS              | 4288.00                         | 0.00                 | 4050.00                              | 35798.00                   | -35798.00           | 0%           |
| TOTALS- DEPARTMENT 22 REVENUE-LICENSES, PERMITS & FEES:  | 2750132.54                      | 2714262.00           | 260465.49                            | 2910193.72                 | -195931.72          | -7%          |
|  |                                 |                      |                                      |                            |                     |              |
| DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS             |                                 |                      |                                      |                            |                     |              |
| 100-3353-000-000-000-0309 HIGHWAY BLOCK GRANTS           | 382170.00                       | 392854.00            | 0.00                                 | 392853.26                  | 0.74                | 0%           |
| 100-3351-000-000-000-0311 STATE SHARED REVENUE           | 423112.00                       | 489965.00            | 0.00                                 | 489965.00                  | 0.00                | 0%           |
| 100-3359-003-000-000-0315 BUSINESS PROFITS-TOWN SHARE    | 176478.00                       | 165168.00            | 0.00                                 | 165168.00                  | 0.00                | 0%           |
| 100-3354-000-000-000-0319 WATER SUPPLY&POLITATION CNTRL  | 0.00                            | 0.00                 | -16768.00                            | 0.00                       | 0.00                | 0%           |
| 100-3356-000-000-000-0322 N.H.FOREST LAND/LIEU TAXES     | 1894.00                         | 1230.00              | 0.00                                 | 1986.02                    | -756.02             | -61%         |
| 100-3359-009-000-000-0323 FIGHT FOREST FIRE              | 169.45                          | 1.00                 | 0.00                                 | 289.46                     | -288.46             | -8846%       |

TOWN OF DERRY  
REVENUE REPORT

| ACCOUNT NUMBER / DESCRIPTION                            | ACTUAL<br>REVENUE | ESTIMATED  | ACTUAL REV<br>06/01 THRU | ACTUAL<br>REVENUE | REMAINING       | PCT.  |
|---|-------------------|------------|--------------------------|-------------------|-----------------|-------|
|   | LAST Y-T-D        | REVENUE    | 06/30/96                 | Y-T-D             | AMOUNT          | REM.  |
| FUND 100 GENERAL FUND                                   |                   |            |                          |                   |                 |       |
| DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS            |                   |            |                          |                   |                 |       |
| 00-3359-001-000-000-0327 SUPPLEMENTAL GRANTS            | 4536.34           | 1.00       | 1500.00                  | 16763.46          | -16762.46-6246% |       |
| 00-3319-002-000-000-0329 EMERGENCY MANAGEMENT           | 9500.00           | 9497.00    | 0.00                     | 6000.00           | 3497.00         | 37%   |
| 00-3319-002-000-000-0333 COPS FAST FED REV              | 0.00              | 0.00       | 0.00                     | 0.00              | 0.00            | 0%    |
| 00-3359-002-000-000-0344 FED/STATE REIMB                | 0.00              | 1.00       | 0.00                     | 0.00              | 1.00            | 100%  |
| 00-3359-091-000-000-0351 PUBLIC WELFARE                 | 2453.26           | 2500.00    | 2572.32                  | 5721.92           | -3221.92        | -129% |
| 00-3359-006-000-000-0358 STATE REV SHARING/DFD          | 23710.00          | 23710.00   | 0.00                     | 23709.98          | 0.02            | 0%    |
| 00-3359-004-000-000-0390 BUSINESS PROFITS-SCHOOL SHARE  | 578721.00         | 541633.00  | 0.00                     | 541633.00         | 0.00            | 0%    |
| 00-3359-005-000-000-0391 BUSINESS PROFITS-COUNTY SHARE  | 39747.00          | 37200.00   | 0.00                     | 37200.00          | 0.00            | 0%    |
| TOTALS- DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS:   | 1642491.05        | 1663760.00 | -12695.68                | 1681290.10        | -17530.10       | -1%   |
| DEPARTMENT 24 REVENUE-CHARGES FOR SERVICES              |                   |            |                          |                   |                 |       |
| 00-3409-053-000-000-0313 GALLIEN'S BEACH ENTRY FEES     | 10434.01          | 10000.00   | 1905.50                  | 10539.00          | -539.00         | -5%   |
| 00-3290-093-000-000-0314 CLD INSPECTION FEES            | 2205.25           | 2200.00    | 0.00                     | 11700.00          | -9500.00        | -432% |
| 00-3401-008-000-000-0324 LANDFILL PERMITS               | 6251.90           | 6200.00    | 1350.00                  | 7724.00           | -1524.00        | -25%  |
| 00-3401-011-000-000-0339 AMBULANCE BILLINGS             | 370402.03         | 370000.00  | 67102.11                 | 404696.81         | -34696.81       | -9%   |
| 00-3409-052-000-000-0346 ALEX-CARR PLAYGROUND           | 11299.90          | 11000.00   | 950.00                   | 11646.25          | -646.25         | -6%   |
| 00-3401-009-000-000-0348 RECREATION FEES                | 42490.25          | 42500.00   | 5348.90                  | 54557.95          | -12057.95       | -28%  |
| 00-3290-094-000-000-0353 RAZE BLDG                      | 512.00            | 500.00     | 0.00                     | 150.00            | 350.00          | 70%   |
| 00-3401-001-000-000-0354 OUTSIDE POLICE DETAILS         | 43429.34          | 42000.00   | 4816.36                  | 51847.36          | -9847.36        | -23%  |
| 00-3401-002-000-000-0356 RECYCLING/TEXTILES             | 4204.38           | 4200.00    | 0.00                     | 884.89            | 3315.11         | 79%   |
| 00-3401-003-000-000-0359 COPY MACHINE/CHARGES           | 1038.01           | 1000.00    | 95.90                    | 1327.93           | -327.93         | -33%  |
| 00-3401-004-000-000-0363 TAX MAPS, PLANS & SPECS        | 781.57            | 500.00     | 5.00                     | 980.50            | -480.50         | -96%  |
| 00-3401-005-000-000-0364 CHECK LIST SALES               | 0.00              | 50.00      | 0.00                     | 0.00              | 50.00           | 100%  |
| 00-3401-006-000-000-0365 SCRAP METAL RECOVERY           | 56128.76          | 55000.00   | 4644.27                  | 34011.72          | 20988.28        | 38%   |
| 00-3401-007-000-000-0366 NEWSPAPER RECYCLING            | 46660.43          | 45000.00   | 3149.98                  | 67174.30          | -22174.30       | -49%  |
| 00-3401-092-000-000-0367 CARDBOARD                      | 111963.57         | 110000.00  | 2110.20                  | 37638.72          | 72361.28        | 66%   |
| 00-3401-093-000-000-0368 AUTO BATTERIES & RECYCLING     | 1780.66           | 1700.00    | 0.00                     | 30.00             | 1670.00         | 98%   |
| 00-3401-008-000-000-0372 PAY PHONES                     | 178.41            | 175.00     | 25.46                    | 246.41            | -71.41          | -41%  |
| 00-3379-003-000-000-0377 D FIRE DEPT-DISPATCH REIMB     | 7237.50           | 10000.00   | 0.00                     | 20905.00          | -10905.00       | -109% |
| 00-3379-004-000-000-0382 AMBULANCE REVENUE - TOWNS      | 214834.00         | 215000.00  | 43832.00                 | 227992.00         | -12992.00       | -6%   |
| 00-3401-009-000-000-0384 HEALTH SERVICE DEPARTMENT      | 6715.00           | 6700.00    | 100.00                   | 7165.00           | -465.00         | -7%   |
| 00-3401-094-000-000-0387 PLANNING TOPO MAPS             | 150.00            | 150.00     | 0.00                     | 400.00            | -250.00         | -167% |
| 00-3401-091-000-000-0395 MONDAY TRANSFER CHARGES        | 3173.63           | 3175.00    | 233.64                   | 4004.05           | -829.05         | -26%  |
| TOTALS- DEPARTMENT 24 REVENUE-CHARGES FOR SERVICES:     | 941870.60         | 937050.00  | 135669.32                | 955621.89         | -18571.89       | -2%   |
| DEPARTMENT 25 REVENUE-MISC SOURCES                      |                   |            |                          |                   |                 |       |
| 00-3509-021-000-000-0334 RENT TOWN PROPERTY             | 3.00              | 3.00       | 0.00                     | 2.00              | 1.00            | 33%   |
| 00-3502-000-000-000-0335 EARNED INTEREST                | 420540.58         | 400000.00  | 55391.44                 | 550315.43         | -150315.43      | -38%  |
| 00-3501-003-000-000-0345 FOREST HILL CEMETERY           | 33325.00          | 30000.00   | 3325.00                  | 34400.00          | -4400.00        | -15%  |
| 00-3359-009-000-000-0347 DISTRICT COURT LEASE           | 25280.04          | 25280.00   | 2106.67                  | 25430.04          | -150.04         | -1%   |
| 00-3509-002-000-000-0352 EMPLOYEE & RETIREE REIMB       | 5177.85           | 5000.00    | 2804.94                  | 23260.86          | -18260.86       | -365% |
| 00-3359-009-000-000-0355 DIST.COURT FINES & SETTLMNT    | 10211.83          | 10000.00   | 495.00                   | 11526.68          | -1526.68        | -15%  |
| 00-3509-001-000-000-0361 MISC                           | 2231.65           | 2000.00    | 359.98                   | 3272.67           | -1272.67        | -64%  |
| 00-3509-006-000-000-0362 INSURANCE PAYMENT              | 399143.37         | 100000.00  | 0.00                     | 117882.79         | -17882.79       | -18%  |
| 00-3501-001-000-000-0369 SALE OF TOWN PROPERTY-FIRE DST | 0.00              | 0.00       | 0.00                     | 0.00              | 0.00            | 0%    |
| 00-3934-001-000-000-0374 PROCEEDS-BONDS & NOTES         | 0.00              | 0.00       | 0.00                     | 0.00              | 0.00            | 0%    |
| 00-3501-001-000-000-0378 SALE OF TOWN PROPERTY          | 66030.34          | 65000.00   | 50484.00                 | 76158.90          | -11158.90       | -17%  |

TOWN OF DERRY  
REVENUE REPORT

| ACCOUNT NUMBER / DESCRIPTION                             | ACTUAL<br>REVENUE<br>LAST Y-T-D | ESTIMATED<br>REVENUE | ACTUAL REV<br>06/01 THRU<br>06/30/96 | ACTUAL<br>REVENUE<br>Y-T-D | REMAINING<br>AMOUNT | PCT.<br>REM. |
|--|---------------------------------|----------------------|--------------------------------------|----------------------------|---------------------|--------------|
| <b>FUND 100 GENERAL FUND</b>                             |                                 |                      |                                      |                            |                     |              |
| <b>DEPARTMENT 25 REVENUE-MISC SOURCES</b>                |                                 |                      |                                      |                            |                     |              |
| 100-3508-002-000-000-0392 CONTRIBUTIONS & DONATIONS      | 0.00                            | 0.00                 | 0.00                                 | 3600.00                    | -3600.00            | 0%           |
| TOTALS- DEPARTMENT 25 REVENUE-MISC SOURCES:              | 961943.66                       | 637283.00            | 114967.03                            | 845849.37                  | -208566.37          | -33%         |
| <b>DEPARTMENT 26 INTERFUND TRANSFERS</b>                 |                                 |                      |                                      |                            |                     |              |
| 100-3916-001-000-000-0336 FROM TRUST FUNDS               | 179435.64                       | 179400.00            | 281670.08                            | 281670.08                  | -102270.08          | -57%         |
| 100-3912-001-000-000-0349 WATER DEPT TRANSFER            | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3912-002-000-000-0350 SEWER DEPT TRANSFER            | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3913-006-000-000-0370 TRANSFER-CAPITAL PROJECTS      | 103113.64                       | 1.00                 | 0.00                                 | 0.00                       | 1.00                | 100%         |
| 100-3912-007-000-000-0371 CAPITAL RESERVE                | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3939-009-000-000-0373 BUDGETARY USE OF FUND BALANCE  | 0.00                            | 300000.00            | 0.00                                 | 0.00                       | 300000.00           | 100%         |
| 100-3912-005-000-000-0375 INCOME WATER/SEWER             | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3912-003-000-000-0379 REIMB & DONATIONS              | 1569.36                         | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3912-004-000-000-0380 REIMB - SEWER                  | 850.02                          | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 100-3939-002-000-000-0385 LEASE PRINCIPAL                | 0.00                            | 538000.00            | 0.00                                 | 538000.00                  | 0.00                | 0%           |
| 100-3916-002-000-000-0386 AGENCY FEES                    | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| TOTALS- DEPARTMENT 26 INTERFUND TRANSFERS:               | 284968.66                       | 1017401.00           | 281670.08                            | 819670.08                  | 197730.92           | 19%          |
| TOTALS- FUND 100 GENERAL FUND:                           | 43400154.96                     | 49143583.00          | 714383.84                            | 49444074.78                | -300491.78          | -1%          |
| <b>FUND 200 Sewer</b>                                    |                                 |                      |                                      |                            |                     |              |
| <b>DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS</b>      |                                 |                      |                                      |                            |                     |              |
| 200-3354-000-000-000-0319 WATER SUPPLY POLUTION CTRL GRT | 233239.00                       | 268896.00            | 16768.00                             | 268896.00                  | 0.00                | 0%           |
| TOTALS- DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS:    | 233239.00                       | 268896.00            | 16768.00                             | 268896.00                  | 0.00                | 0%           |
| <b>DEPARTMENT 29 SEWER REVENUES</b>                      |                                 |                      |                                      |                            |                     |              |
| 200-3403-001-003-000-0307 SALES & JOB WORKS-SEWER        | 0.00                            | 5160.50              | 0.00                                 | 5022.27                    | 138.23              | 3%           |
| 200-3502-001-001-000-0335 SEWER FINANCE CHARGES          | 20964.67                        | 64357.53             | -33915.11                            | 22915.88                   | 41441.65            | 64%          |
| 200-3403-001-001-000-0351 BILLED SEWER USAGE             | 1800712.84                      | 1926809.64           | 446663.44                            | 1965894.68                 | -39085.04           | -2%          |
| 200-3403-001-002-000-0353 SEPTIC DUMPING LICENSE         | 100.00                          | 200.00               | 0.00                                 | 175.00                     | 25.00               | 13%          |
| 200-3912-001-000-000-0354 WASTEWATER ACCESS TRANSFER     | 0.00                            | 125000.00            | 0.00                                 | 125000.00                  | 0.00                | 0%           |
| 200-3403-002-001-000-0355 INSPEC. FEES-NEW SERVICES      | 0.00                            | 210.86               | 50.00                                | 300.00                     | -89.14              | -42%         |
| 200-3403-002-002-000-0356 SEPTIC DUMPING FEES            | 3745.60                         | 1000.00              | 0.00                                 | 995.60                     | 4.40                | 0%           |
| 200-3509-001-000-000-0361 MISC. SEWER REV.               | 146.70                          | 0.00                 | -227.40                              | -227.40                    | 227.40              | 0%           |
| 200-3403-001-003-000-0362 C.O.D. Sewer Job Works         | 0.00                            | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 200-3911-001-000-000-0370 TRANSFER INTERFUND             | 79868.00                        | 0.00                 | 0.00                                 | 0.00                       | 0.00                | 0%           |
| 200-3502-002-002-000-0350 SEWER INTEREST ON INVESTMENTS  | 0.00                            | 0.00                 | 36913.90                             | 41436.55                   | -41436.55           | 0%           |
| TOTALS- DEPARTMENT 29 SEWER REVENUES:                    | 1905537.81                      | 2122738.53           | 449484.83                            | 216152.58                  | -38774.05           | -2%          |
| TOTALS- FUND 200 Sewer:                                  | 2138776.81                      | 2391634.53           | 466252.83                            | 2430408.58                 | -38774.05           | -2%          |
| <b>FUND 240 Wastewater Access Fees</b>                   |                                 |                      |                                      |                            |                     |              |
| <b>DEPARTMENT 29 SEWER REVENUES</b>                      |                                 |                      |                                      |                            |                     |              |
| 240-3500-000-000-000-3000 WNAF MISC. REVENUE             | 0.00                            | 0.00                 | 79680.55                             | 81180.55                   | -81180.55           | 0%           |
| 240-3500-001-000-000-3100 BEDROOM FEES-WW ACCESS         | 14377.32                        | 87141.47             | -76621.51                            | 7187.46                    | 79954.01            | 92%          |
| 240-3502-000-000-000-3350 INTEREST-WW ACCESS FEES        | 12924.99                        | 10000.00             | 1898.24                              | 9950.05                    | 49.95               | 0%           |
| TOTALS- DEPARTMENT 29 SEWER REVENUES:                    | 27302.31                        | 97141.47             | 4957.28                              | 98318.06                   | -1176.59            | -1%          |
| TOTALS- FUND 240 Wastewater Access Fees:                 | 27302.31                        | 97141.47             | 4957.28                              | 98318.06                   | -1176.59            | -1%          |



TOWN OF DERRY  
REVENUE REPORT

| ACCOUNT NUMBER / DESCRIPTION                             | ACTUAL      |             | ACTUAL REV | ACTUAL      | REMAINING | PCT. |
|--|-------------|-------------|------------|-------------|-----------|------|
|  | REVENUE     | ESTIMATED   | 06/01 THRU | REVENUE     |           |      |
|  | LAST Y-T-D  | REVENUE     | 06/30/96   | Y-T-D       | AMOUNT    | REM. |
| -----  |             |             |            |             |           |      |
| FUND 300 Water   |             |             |            |             |           |      |
| DEPARTMENT 28 WATER REVENUES                             |             |             |            |             |           |      |
| 300-3402-002-000-000-0307 SNHW CO. WATER USAGE           | 95541.10    | 107152.00   | 11887.70   | 119703.24   | -12551.24 | -12% |
| 300-3502-001-000-000-0335 WATER FINANCE CHARGES          | 40205.03    | 40000.00    | -28315.03  | 13797.45    | 26202.55  | 66%  |
| 300-3402-002-000-000-0351 PRIVATE WATER USAGE            | 45902.06    | 26915.13    | 6294.57    | 27660.97    | -745.84   | -3%  |
| 300-3506-004-000-000-0352 BC/BS EMP DEDUCTION            | 0.00        | 0.00        | 0.00       | 0.00        | 0.00      | 0%   |
| 300-3402-001-000-000-0353 BULK WATER SALES               | 19296.00    | 18000.00    | 5730.00    | 20569.00    | -2569.00  | -14% |
| 300-3402-001-000-000-0354 DOMESTIC WATER SALES           | 1210976.99  | 1221680.76  | 273097.84  | 1226506.40  | -4825.64  | 0%   |
| 300-3402-002-001-000-0355 INSPEC. FEES - NEW SERVICES    | 300.00      | 250.00      | 0.00       | 350.00      | -100.00   | -40% |
| 300-3911-000-000-000-0356 HYDRANT RENTAL                 | 385648.00   | 385648.00   | 0.00       | 385648.00   | 0.00      | 0%   |
| 300-3402-002-000-000-0357 WATER HOOK UP FEES             | 11255.05    | 5009.25     | 0.00       | 4597.60     | 411.65    | 8%   |
| 300-3500-001-000-000-0358 BETTERMENT ASSESSMENT          | 30770.57    | 30150.00    | 8083.01    | 29183.83    | 966.17    | 3%   |
| 300-3402-001-000-000-0359 SNHW CO. FIXED CHG             | 0.00        | 0.00        | 0.00       | 0.00        | 0.00      | 0%   |
| 300-3402-002-000-000-0360 MERCHANDISE & JOB WORKS-WATER  | 43188.35    | 29749.86    | 1626.23    | 30259.86    | -510.00   | -2%  |
| 300-3509-001-000-000-0361 MISC. WATER REV.               | 16.10       | 0.00        | 85.33      | 797.01      | -797.01   | 0%   |
| 300-3402-002-000-000-0362 C.O.D. WATER JOB WORKS         | 0.00        | 7000.00     | -21870.74  | -13537.61   | 20537.61  | 293% |
| 300-3911-001-000-000-0370 TRANSFER FROM G/F              | 17443.00    | 17443.00    | 0.00       | 17743.00    | -300.00   | -2%  |
| 300-3913-006-000-000-0371 TRANSFER FROM CAP PROJ FUND    | 0.00        | 24390.00    | 0.00       | 24389.13    | 0.87      | 0%   |
| 300-3939-001-000-000-0373 BUDGETARY USE OF FUND BAL-WATR | 0.00        | 595800.00   | 0.00       | 0.00        | 595800.00 | 100% |
| 300-3939-001-000-000-0374 PROCEEDS OF LEASES             | 0.00        | 0.00        | 0.00       | 0.00        | 0.00      | 0%   |
| 300-3500-001-000-000-3000 WATER BETTERMENTS COD          | 0.00        | 0.00        | 1260.00    | 1260.00     | -1260.00  | 0%   |
| 300-3502-002-000-000-3350 WATER INTEREST ON INVESTMENTS  | 0.00        | 0.00        | 29447.81   | 33343.05    | -33343.05 | 0%   |
| TOTALS- DEPARTMENT 28 WATER REVENUES:                    | 1900542.25  | 2509188.00  | 287326.72  | 1922270.93  | 586917.07 | 23%  |
| TOTALS- FUND 300 Water:                                  | 1900542.25  | 2509188.00  | 287326.72  | 1922270.93  | 586917.07 | 23%  |
| GRAND TOTALS:  | 47466776.33 | 54141547.00 | 1472920.67 | 53895072.35 | 246474.65 | 0%   |

**TOWN OF DERRY**  
**CAPITAL RESERVE FUNDS**  
**AS OF JUNE 30, 1996**

| NAME OF FUND             | BEGINNING<br>BALANCE | FUNDS<br>-ADDED | INCOME<br>RECEIVED | FUNDS<br>EXPENDED | ENDING<br>BALANCE |
|--------------------------|----------------------|-----------------|--------------------|-------------------|-------------------|
| EAST DERRY FIRE PRECINCT |                      |                 |                    |                   |                   |
| VEHICLE REPAIR FD        | 1,845.30             | 4,772.00        | 234.27             | 0.00              | 6,851.57          |
| VEHICLE REPLACEMENT FD   | 900.47               | 0.00            | 31.90              | 0.00              | 932.37            |
| TOTALS                   | 2,745.77             | 4,772.00        | 266.17             | 0.00              | 7,783.94          |

| NAME OF FUND             | BEGINNING<br>BALANCE | FUNDS<br>ADDED | INCOME<br>RECEIVED | FUNDS<br>EXPENDED | ENDING<br>BALANCE |
|--------------------------|----------------------|----------------|--------------------|-------------------|-------------------|
| EAST DERRY FIRE PRECINCT | 2,745.77             | 4,772.00       | 266.17             | 0.00              | 7,783.94          |
| TOTALS                   | 2,745.77             | 4,772.00       | 266.17             | 0.00              | 7,783.94          |

# REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996

## MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE

| Date of Creation | Name of Trust Fund   | Purpose of Trust Fund  | How Invested | Balance Beginning Year | New Funds Created | Gain      | Balance End Year | Revenue Balance | Received   | Expenses  | Expanded   | Balance End Year |
|------------------|----------------------|------------------------|--------------|------------------------|-------------------|-----------|------------------|-----------------|------------|-----------|------------|------------------|
|                  | Total General Funds  | PERPETUAL CARE         | COMMON FUND  | 538,792.25             | 19,000.00         | 14,256.19 | 571,998.44       | 39,534.30       | 34,880.08  | 2,951.18  | 33,212.70  | 40,240           |
|                  | East Derry Cemetery  | Cemetery Care          |              | 50,056.41              | 0.00              | 1,319.82  | 51,376.23        | 7,135.52        | 3,426.34   | 274.18    | 0.00       | 10,287           |
|                  | Hopkine House        | Derry Village Museum   |              | 112,148.74             | 0.00              | 2,537.00  | 115,105.74       | 3,934.89        | 7,676.53   | 614.28    | 7,446.09   | 3,551            |
|                  | Carr Road            | Playground             |              | 1,014,364.28           | 0.00              | 26,745.47 | 1,041,109.75     | 316,302.43      | 69,432.77  | 5,546.07  | 69,028.12  | 31,151           |
|                  | MacChesney Town Park | Park Upkeep            |              | 98,571.81              | 0.00              | 2,299.02  | 101,170.83       | 57,548.77       | 6,747.20   | 359.92    | 4,433.76   | 59,332           |
|                  | Taylor Library       | Library                |              | 24,622.00              | 0.00              | 649.20    | 25,271.20        | 3,409.24        | 1,682.36   | 134.86    | 4,551.94   | 407              |
|                  | James Alexander      | School                 |              | 4,654.98               | 0.00              | 122.79    | 4,779.77         | 5,286.74        | 318.77     | 23.51     | 0.00       | 5,586            |
|                  | Sylvana Brown        | Highways               |              | 15,547.73              | 0.00              | 409.94    | 15,957.67        | 1,147.93        | 1,664.24   | 81.16     | 1,052.21   | 1,074            |
|                  | Edward T. Barker     | East Derry Improvement |              | 4,167.61               | 0.00              | 199.89    | 4,377.50         | 2,136.64        | 283.27     | 22.83     | 0.00       | 2,395            |
|                  | Sarah MacMurry       | Library                |              | 776.05                 | 0.00              | 20.46     | 796.51           | 49.48           | 53.12      | 4.25      | 49.44      | 44               |
|                  | Helen Hood           | Library                |              | 4,675.61               | 0.00              | 123.28    | 4,998.89         | 298.10          | 320.04     | 35.61     | 298.18     | 294              |
|                  | Atta & Corla         | Library                |              | 467.87                 | 0.00              | 12.34     | 480.21           | 29.83           | 32.03      | 2.56      | 29.83      | 27               |
|                  | Helen Noyes          | Memorial Day Flowers   |              | 467.87                 | 0.00              | 12.34     | 480.21           | 89.78           | 32.03      | 2.56      | 0.00       | 115              |
|                  | Charles Adams        | Street Repair          |              | 10,100.87              | 0.00              | 266.33    | 10,367.20        | 733.08          | 691.40     | 55.33     | 683.63     | 682              |
|                  | Waste Tire Reduction | Waste Tire             |              | 200,200.08             | 23,569.45         | 5,776.62  | 229,548.56       | 20,434.34       | 13,703.59  | 1,096.57  | 0.00       | 33,041           |
|                  |                      |                        |              | 1,540,823.93           | 21,569.45         | 40,636.50 | 1,603,020.29     | 418,737.57      | 105,468.69 | 8,419.60  | 87,575.16  | 42,119           |
|                  |                      |                        |              | 2,079,616.18           | 42,569.45         | 54,172.69 | 2,177,018.73     | 438,262.47      | 192,348.77 | 11,390.87 | 120,787.88 | 468,437          |

# REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996

## MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

| IS              | HOW INVESTED<br>DESCRIPTION OF INVESTMENT | PRINCIPAL           |           |                  |                        | INCOME                     |                     |  |
|-----------------|---|---------------------|-----------|------------------|------------------------|----------------------------|---------------------|--|
|                 |   | BALANCE<br>BEO YEAR | PURCHASES | CAPITAL<br>GAINS | PROCEEDS<br>FROM SALES | GAINS/LOSSES<br>FROM SALES | BALANCE<br>BEO YEAR | INCOME<br>EXPENDED<br>RECEIVED DURING YR |
|                 |   |                     |           |                  |                        |                            |                     | BALANCE<br>END YEAR                      |
| NOTES AND BONDS |   |                     |           |                  |                        |                            |                     |  |
| 10000           | AMERICAN TEL & TEL 4.75% 6/1/98           | 10,878.00           |           |                  |                        |                            | 10,878.00           | 475.00                                   |
| 90000           | FEDERAL NATL MTO ASSN 8.2% 3/1/01/6       | 88,537.50           |           |                  |                        |                            | 88,537.50           | 7,300.00                                 |
| 00000           | US TREAS NOTE 8.125% 2/1/98               | 102,593.75          |           |                  |                        |                            | 102,593.75          | 8,125.00                                 |
| 00000           | US TREAS NOTE 7.125% 10/1/98              | 100,375.00          |           |                  |                        |                            | 100,375.00          | 7,125.00                                 |
| 00000           | US TREAS BOND 8.4% 8/15/01                | 102,000.00          |           |                  |                        |                            | 102,000.00          | 8,000.00                                 |
| 00000           | US TREAS BOND 8.25% 5/1/05                | 102,125.00          |           |                  |                        |                            | 102,125.00          | 8,250.00                                 |
| 00000           | US TREAS BOND 7.875% 1/1/07               | 99,250.00           |           |                  |                        |                            | 99,250.00           | 7,875.00                                 |
| 00000           | US TREAS BOND 8.375% 4/1/08               | 103,000.00          |           |                  |                        |                            | 103,000.00          | 8,375.00                                 |
| 00000           | US TREAS BOND 8.125% 4/1/19               | 99,968.75           |           |                  |                        |                            | 99,968.75           | 8,125.00                                 |
| COMMON STOCKS:  |   |                     |           |                  |                        |                            |                     |  |
| 0               | AMERICAN HOME PRODUCTS                    | 8,463.71            |           |                  | 38,714.04              | 50,250.33                  | 0.00                | 525.00                                   |
| 1125            | AMERICAN INTERNATIONAL GROUP              | 44,657.50           |           |                  |                        |                            | 44,657.50           | 382.32                                   |
| 1000            | AT & T CO                                 | 52,245.00           |           |                  |                        |                            | 52,245.00           | 1,320.00                                 |
| 900             | ARMSTRONG WORLDWIDE                       | 48,238.00           |           |                  |                        |                            | 48,238.00           | 1,332.00                                 |
| 2000            | AUTOMATIC DATA PROCESSING                 | 45,490.00           |           |                  |                        |                            | 45,490.00           | 750.00                                   |
| 1600            | BELLSOUTH                                 | 14,456.61           |           |                  |                        |                            | 14,456.61           | 2,280.00                                 |
| 1500            | BRISTOL MYERS SQUIBB CO                   | 31,423.37           |           |                  |                        |                            | 31,423.37           | 2,980.00                                 |
| 1300            | DAVIDEN RESTAURANTS                       | 42,335.50           |           |                  | 7,828.33               | 4,532.36                   | 0.00                | 0.00                                     |
| 800             | DISNEY                                    | 42,335.50           |           |                  |                        |                            | 42,335.50           | 456.00                                   |
| 800             | DOW CHEMICAL CO                           | 49,996.00           |           |                  |                        |                            | 49,996.00           | 2,400.00                                 |
| 800             | EMERSON ELECTRIC CO                       | 47,196.00           |           |                  |                        |                            | 47,196.00           | 1,468.00                                 |
| 800             | EXXON                                     | 14,302.09           |           |                  |                        |                            | 14,302.09           | 2,512.00                                 |

**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE**

| #               | SIS | HOW INVESTED<br>DESCRIPTION OF INVESTMENT | PRINCIPAL           |            |                  |                        | INCOME                     |                     |                     |                                 |                     |
|-----------------|-----|---|---------------------|------------|------------------|------------------------|----------------------------|---------------------|---------------------|---------------------------------|---------------------|
|                 |     |   | BALANCE<br>BEG YEAR | PURCHASES  | CAPITAL<br>GAINS | PROCEEDS<br>FROM SALES | GAINS/LOSSES<br>FROM SALES | BALANCE<br>END YEAR | BALANCE<br>BEG YEAR | INCOME<br>RECEIVED<br>DURING YR | BALANCE<br>END YEAR |
| 1200            |     | GENERAL ELECTRIC                          | 7,622.32            |            |                  |                        |                            | 7,622.32            |                     | 2,088.00                        |                     |
| 700             |     | GENERAL MILLS                             | 15,463.75           |            |                  |                        |                            | 15,463.75           |                     | 1,377.00                        |                     |
| 500             |     | GILLETTE CO.                              | 0.00                | 23,997.50  |                  |                        |                            | 23,997.50           |                     | 240.00                          |                     |
| 2250            |     | HENSHAW CO.                               | 36,961.58           |            |                  |                        |                            | 36,961.58           |                     | 2,387.75                        |                     |
| 1200            |     | HEWLETT PACKARD                           | 44,772.00           |            |                  |                        |                            | 44,772.00           |                     | 960.00                          |                     |
| 1000            |     | ILLINOIS TOLL WORKS INC                   | 41,220.00           |            |                  |                        |                            | 41,220.00           |                     | 660.00                          |                     |
| 400             |     | INTEL                                     | 0.00                | 23,300.00  |                  |                        |                            | 23,800.00           |                     | 48.00                           |                     |
| 600             |     | ITT CORP                                  | 31,147.00           |            |                  | 30,331.36              |                            | 20,815.64           |                     | 297.00                          |                     |
| 600             |     | ITT INDUS INC                             | 0.00                | 9,623.86   |                  |                        |                            | 9,623.86            |                     | 96.00                           |                     |
| 600             |     | ITT HARTFORD GROUP INC                    | 0.00                | 20,707.51  |                  |                        |                            | 20,707.51           |                     | 240.00                          |                     |
| 600             |     | JOHNSON & JOHNSON                         | 0.00                | 21,198.50  |                  |                        |                            | 21,198.50           |                     | 312.00                          |                     |
| 2000            |     | MCDONALDS                                 | 43,615.00           |            |                  |                        |                            | 43,615.00           |                     | 555.00                          |                     |
| 600             |     | MERCK                                     | 29,592.00           |            |                  |                        |                            | 29,592.00           |                     | 792.00                          |                     |
| 1200            |     | MINNESOTA MINING & MFG                    | 14,522.96           |            |                  |                        |                            | 14,752.06           |                     | 1,121.5                         |                     |
| 300             |     | MOHIL CORP.                               | 23,311.00           |            |                  |                        |                            | 23,311.00           |                     | 400.00                          |                     |
| 1000            |     | MOTOROLA INC                              | 49,247.50           |            |                  |                        |                            | 49,247.50           |                     | 830.00                          |                     |
| 2000            |     | PEPSICO                                   | 32,075.00           |            |                  |                        |                            | 32,075.00           |                     | 1,600.00                        |                     |
| 1000            |     | PROCTER & GAMBLE                          | 8,375.68            |            |                  |                        |                            | 8,375.68            |                     | 1,296.00                        |                     |
| 1800            |     | SANALEE CORP                              | 20,714.34           |            |                  |                        |                            | 20,714.34           |                     | 1,005.00                        |                     |
| 1500            |     | SHERWIN WILLIAMS CO                       | 48,180.00           |            |                  |                        |                            | 48,180.00           |                     | 1,905.00                        |                     |
| 1400            |     | TICO ENERGY INC                           | 17,798.00           |            |                  |                        |                            | 17,798.00           |                     | 1,376.00                        |                     |
| 800             |     | UNION PACIFIC                             | 46,166.00           |            |                  |                        |                            | 46,166.00           |                     | 283.50                          |                     |
| 1400            |     | WAL-MART STORES                           | 37,738.00           |            |                  |                        |                            | 37,738.00           |                     | 17,685.50                       |                     |
|                 |     | FEDERATED SHORT-TERM GOVTS                | 295,025.00          | 39,116.42  |                  |                        |                            | 334,141.42          |                     |                                 |                     |
|                 |     | PRINCIPAL CASH                            | 0.00                |            |                  |                        |                            | 0.00                |                     |                                 |                     |
| TOTAL PRINCIPAL |     |   | 2,079,616.13        | 139,443.79 | 0.00             | 96,873.93              | 54,832.69                  | 2,177,018.73        |                     |                                 |                     |

**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE**

|                  |   | PRINCIPAL           |            |                  |                        | INCOME                     |                     |                     |                                 |                     |
|------------------|---|---------------------|------------|------------------|------------------------|----------------------------|---------------------|---------------------|---------------------------------|---------------------|
| # SHS            | HOW INVESTED<br>DESCRIPTION OF INVESTMENT | BALANCE<br>BEG YEAR | PURCHASES  | CAPITAL<br>GAINS | PROCEEDS<br>FROM SALES | GAINS/LOSSES<br>FROM SALES | BALANCE<br>END YEAR | BALANCE<br>BEG YEAR | INCOME<br>RECEIVED<br>DURING YR | BALANCE<br>END YEAR |
| INCOME PORTFOLIO |   |                     |            |                  |                        |                            |                     |                     |                                 |                     |
| 100000           | US TREAS NOTE 7.875% 4/15/98              | 102,843.75          |            |                  |                        |                            | 102,843.75          |                     | 7,875.00                        |                     |
| 100000           | US TREAS NOTE 7.5% 11/15/91               | 100,781.25          |            |                  |                        |                            | 100,781.25          |                     | 7,500.00                        |                     |
| 100000           | US TREAS BOND 7.5% 11/15/16               | 93,750.00           |            |                  |                        |                            | 93,750.00           |                     | 7,500.00                        |                     |
|                  | FEDERATED SHORT-TERM GOVTS.               | 166,687.07          | 10,370.02  |                  |                        |                            | 171,057.09          |                     | 0.00                            |                     |
|                  | INCOME CASH                               | 200.00              |            |                  | 200.00                 |                            | 0.00                |                     |                                 |                     |
|                  | TOTAL INVESTED INCOME                     | 434,262.07          | 10,370.02  | 0.00             | 200.00                 | 0.00                       | 468,432.09          | 438,262.07          | 142,348.77                      | 468,432.09          |
|                  | TOTAL FUNDS                               | 2,537,828.25        | 149,813.81 | 0.00             | 97,073.93              | 54,832.69                  | 2,645,450.82        | 438,262.07          | 142,348.77                      | 468,432.09          |

Name of Bank - Fleet Bank-NH

Fees Paid 11,390.87

Expenses Paid \$ 0.00

Were these fees and expenses paid for totally from income? Yes X



# Street Listing for District I — Councilor Hugh T. Lee

ABBOTT COURT  
 AIKEN STREET  
 ANNIE OAKLEY TRAILER PARK  
 BANGS TRAILER PARK  
 BEACON HILL ROAD  
 BEDARD AVENUE  
 BERRY ROAD  
 BLACKBERRY ROAD  
 BLUEBERRY ROAD  
 BLUEGRASS LANE  
 BLUNT DRIVE  
 BOWERS ROAD  
 BRADFORD STREET  
 BRADY AVENUE  
 BRIAN AVENUE  
 BRIARWOOD STREET  
 BRIDGE STREET  
 BRIDLE PATH ROAD  
 BROOK STREET  
 CARRIAGE COURT  
 CARROLL CIRCLE  
 CENTRAL COURT  
 CENTRAL COURT EXTENSION  
 CENTRAL STREET  
 CHRISTOPHER LANE  
 CLAIRE AVENUE  
 CLARK CIRCLE  
 CLARK STREET  
 CLOVER DRIVE  
 CLYDE ROAD  
 CRANBERRY LANE  
 CRAVEN TERRACE  
 DEBRA LANE  
 DECA CIRCLE  
 DERBY ROAD  
 DERRYFIELD ROAD  
 DESMARAIS AVENUE  
 DIAMOND DRIVE  
 DIANA ROAD  
 DRURY LANE  
 DUSTIN AVENUE  
 EDGEWOOD STREET  
 ELA AVENUE  
 From #6 on left side  
 From #7 on right side  
 EZEKIEL DRIVE  
 FEATHERBED LANE  
 FLORENCE STREET  
 FORDWAY  
 All except from Kendall Pond Rd.  
 intersection north to  
 Highland Ave., left side,  
 only. #s 51-73 odd only.  
 FORDWAY EXTENSION  
 FOX DEN ROAD  
 FRIAR TUCK ROAD  
 FROST ROAD  
 GAMACHE ROAD  
 GAYLE DRIVE

GERVAISE DRIVE  
 GORDON ROAD  
 GRIFFIN STREET  
 HARVEST WAY  
 HIGHLAND AVENUE  
 From Floyd School north to  
 South Ave. left side only.  
 #1-33 odd only.  
 HINSDALE LANE  
 HOMESTEAD DRIVE  
 HOPE HILL ROAD  
 HUSON STREET  
 INDEPENDENCE AVENUE  
 ISLAND POND ROAD  
 Right side only to Mill Road  
 #s 1-127 Odd only.  
 JAMES STREET  
 JAMES STREET EXTENSION  
 JOAN STREET  
 JOSHUA CIRCLE  
 KELLEY DRIVE  
 KENDALL POND ROAD  
 from corner of Birch St. and  
 Windham Road to Fordway-left side  
 only. Remainder of street is  
 District  
 KEYSTONE LANE  
 LANCELOT DRIVE  
 LAWRENCE ROAD  
 LESLEY CIRCLE  
 LESTER LANE  
 LINDA ROAD  
 LITTLE JOHN COURT  
 LONG AVENUE  
 LOWELL STREET  
 MATTHEW DRIVE  
 MERCHANTS ROW  
 from Broadway-right side only.  
 MICHAEL AVENUE  
 MICHAUD GILBERT  
 MOBILE HOME PARK  
 MILL ROAD  
 From Island Pond Rd. to Stark Rd.  
 right side only. #s 2-46 even only.  
 MILTIMORE ROAD  
 MODEAN DRIVE  
 MONTGOMERY FARM ROAD  
 MUZZY LANE  
 NEIL AVENUE  
 NEIL's TRAILER PARK  
 NORMAN DRIVE  
 OVERLOOK DRIVE  
 PARRISH DRIVE  
 PATRIOT LANE  
 PELICAN CIRCLE  
 PHILLIP ROAD  
 PINE TREE TERRACE  
 PLEASANT LIVING TRAILER PARK  
 PREAKNESS DRIVE

RANCOURT ESTATES (Trailer Park)  
 REBECCA LANE  
 REDMOND WAY  
 RED OAK DRIVE  
 REDSTONE TRAILER PARK  
 RICHARD DRIVE  
 RINGE ROAD  
 RITA AVENUE  
 ROBIN ROAD  
 ROCCO DRIVE  
 ROCK GARDEN DRIVE  
 ROCKINGHAM ROAD  
 From Birch St. to Island Pond Rd.  
 intersection-right side only #s 73-121  
 From Island Pond Rd. south to  
 Windham Depot Rd.-both sides then  
 right side only to Town line #s  
 227-259.  
 ROSE AVENUE  
 ROYAL SENTENCE DRIVE  
 ST. CHARLES STREET  
 SAWYER COURT  
 SETTLER'S LANE  
 SILVER STREET  
 SKYLARK DRIVE  
 SOUTH AVENUE  
 From Birch St. west to Fordway.  
 Both Sides. Right side #s 15-45.  
 Left side #s 22-48.  
 SOUTH RANGE ROAD  
 SPINNAKER DRIVE  
 STABLE DRIVE  
 STARK ROAD  
 STEVEN AVENUE  
 STONEGATE LANE  
 STORER COURT  
 STRAWBERRY HILL ROAD  
 SUNSET AVENUE  
 SUNSET CIRCLE  
 THOMAS STREET  
 TIGERTAIL CIRCLE  
 TOWNE ROAD  
 TRACY DRIVE  
 TRIPLE CROWN ROAD  
 TWINBROOK DRIVE  
 TYLER ROAD  
 UNION STREET  
 UPSTONE LANE  
 VALLEY STREET  
 VICTORY PASS  
 WEST BROADWAY  
 From B&M tracks west to  
 Londonderry Town Line-left  
 side only. #s 6-112  
 WEST EVERETT STREET  
 WHITE OAK LANE  
 WHITTEMORE DRIVE  
 WINDHAM ROAD

WINDHAM DEPOT ROAD  
WINDFIELD DRIVE

WINTER HILL  
WOOD AVENUE

WOODLAND STREET

### Street Listing for District II — Councilor Paul Doolittle

ADAMS POND ROAD  
ALYSSA DRIVE  
ANNA CIRCLE  
BACK CHESTER ROAD  
BALLARD ROAD  
BALLARD ROAD EXTENSION  
BALLARD VIEW CIRCLE  
BARNHILL ROAD  
BARTLETT ROAD  
BEATON ROAD (Olson Road)  
BEAVER LAKE AVENUE  
    From Coles Grove Rd. to  
    Old Chester Rd.-right side only.  
    #s 1-59.  
BELLE BROOK LANE  
BELMONT TERRACE  
BERGE LANE  
BISBEE CIRCLE  
BLAKE FARM ROAD  
BONNIE LANE  
BRANDY ROCK ROAD  
BRIER LANE  
BUSBY AVENUE  
BUTTERNET LANE  
CARPENTER ROAD (Adams Pond Road)  
CEMETERY ROAD  
CHASES GROVE OR LANE  
CHESTER ROAD  
    From traffic circle to Old Auburn  
    Rd.-both sides. Then right side only  
    to Chester Town Line #s 167-191.  
COLLETES GROVE  
COLLINS ROAD  
COLONY BROOK LANE  
CONLEY ROAD  
CONLEYS GROVE  
COVENTRY LANE  
CROSS ROAD  
CUNNINGHAM DRIVE  
CYRIL ROAD  
D'AMORE LANE  
DAMREN ROAD  
DEER RUN DRIVE  
DERBY ROAD  
    Rt. off Island Pond Rd. past Lane Rd.  
DESFORGE LANE  
DEXTER AVENUE  
DIXON'S GROVE  
DONNA DRIVE  
DONOVAN DRIVE  
DRAKE LANE  
DREW ROAD  
DREW WOODS DRIVE  
DUBEAU DRIVE  
EAST DERRY ROAD

From traffic circle to intersection of  
Warner Hill Rd. & Young Rd.-  
right side only #s 3-85; Left side-  
from Pond Rd. to intersection of  
Warner Hill Rd. & Young Rd.  
#s 46-48.  
EASTVIEW DRIVE  
EATON ROAD  
ESCUMBUIT ROAD  
ERIN LANE  
ERMER ROAD  
EVERS ROAD  
FLOYD ROAD  
FOX HOLLOW ROAD  
GAITA DRIVE  
GARDINER'S WAY  
GATE'S WAY  
GERMANTOWN ROAD  
GOODHUE ROAD & EXT.  
GRANT STREET  
GULF ROAD  
HALL VILLAGE ROAD  
HAMPSHIRE DRIVE  
HAMPSHIRE ROAD  
    From intersection of Young Rd. &  
    Warner Hill Rd.-Both sides. Right  
    side #s start at 87. Left side #s  
    start at 90 to Town line.  
HAVERHILL ROAD  
HOWARD'S GROVE ROAD  
HUBBARD COURT  
HUBBARD HILL ROAD  
HUMPHREY ROAD  
HUNTER DRIVE  
ISLAND POND ROAD  
    From intersection of Rockingham  
    Rd. to Mill Rd.-Left side only.  
    #s 2-142. Then both sides to Town  
    line. Right side #s start at 131. Left  
    side #s start at 146.  
JACKMAN DRIVE  
JESSICA LANE  
JEWELL LANE  
JOSEPH STREET  
JUDITH LANE  
KEATS LANE  
KILREA ROAD  
KINGSBURY STREET  
KRISTIN DRIVE  
LADY LANE  
LANE ROAD  
LEE CIRCLE  
LIBERTY CIRCLE  
LORRI ROAD  
MARCELLE COURT  
MARYJO LANE  
MAURICE ROAD

MAXWELL DRIVE  
MEADOWBROOK LANE  
MECCA LANE  
MILL ROAD  
    from Stark Rd. to Island Pond Rd.  
    Right side only. #s 1-67  
MOONBEAM TERRACE  
MORRISON ROAD  
NELSON FARM ROAD  
NEWELL ROAD  
NORTH SHORE (Island Pond Rd.)  
NOYES ROAD  
NUTMEADOW LANE  
OAK HILL CIRCLE  
OLD AUBURN ROAD  
    From Chester Rd. to Old Chester  
    Rd. #s 11-27.  
OLD CHESTER ROAD  
    From East Derry Rd. to North  
    Shore Rd. (BL). Both sides. Right  
    side #s 1-47. Left side #s 2-40.  
OLESEN ROAD  
OXBOW LANE  
PARTRIDGE LANE  
PEMIGIWASSET CIRCLE  
PENNY LANE  
PETER DRIVE  
PINE BLUFF  
PINE ISLE DRIVE  
PIONEER VALLEY ROAD  
POND ROAD  
    From East Derry Rd. east to  
    Beaver Lake Ave. Right side only  
    #s 1-45.  
POND VIEW DRIVE  
POOLE COURT  
QUINCY DRIVE  
RACHEL COURT  
RAIN POND PLACE  
REDFIELD CIRCLE  
REMINGTON COURT  
REUBEN ROAD  
RICHARDSON DRIVE  
RIVERA CIRLCE  
ROCKINGHAM ROAD  
    From Kilrea Rd. south to Town  
    Line-left side only. #s 238-242.  
ROCKINGHAM SHORE DRIVE  
ROUTE 111  
ROUTE 121  
RUTH COURT  
SAGAMORE DRIVE  
SANBORN ROAD  
SARAH LANE  
SCHURMAN DRIVE  
SENTER COVE ROAD  
SHELDON ROAD

SHELLY DRIVE  
SHEPARD DRIVE  
SOUTH MAIN STREET  
From traffic circle to Island Pond  
Rd.-Left side only. #s 2-36.  
SPOLLETT DRIVE  
SQUAMSCOTT AVENUE  
STANLEY COURT  
STEVENS VILLAGE ROAD  
TARYN ROAD  
TAYLOR BROOK LANE  
TENNEY ROAD

THORNTON STREET  
From East Derry Rd. south to South  
Main St.-both sides. Right side #29  
Left side #s 24, 28, 30.  
TOBACCO ROAD  
TRENT ROAD  
TRUE AVENUE  
VALLEY ROAD  
VALLEY ROAD  
VILLAGE BROOK LANE  
WALDEN DRIVE  
WALNUT HILL ROAD

WALNUT STREET  
WARDEN'S WAY  
WARNER HILL ROAD  
WESTERLY DRIVE  
WESTON STREET  
WESTVIEW DRIVE  
WHITNEY GROVE  
WISHINGWELL LANE  
WOODCOCK DRIVE  
WRIGHT ROAD  
WRYAN ROAD  
YOUNG ROAD

### Street Listing for District III — Councilor Michael Smith

ADAMS SHORE ROAD  
ALICE ROAD  
ALLISON LANE  
AL STREET  
AMHERST DRIVE  
ANTRIM CIRCLE  
APPLEWOOD DRIVE  
ARROWHEAD ROAD  
BARKLAND DRIVE  
BEAVER LAKE AVENUE  
From Coles Grove Rd. south to  
North Shore Rd. Left side only  
#s 1-80.  
BEAVER ROAD  
BEAVER LAKE ROAD  
BECKFORD ROAD  
BILL STREET  
BIRCHWOOD DRIVE  
BRENDA DRIVE  
BREWSTER ROAD  
BROOKVIEW DRIVE  
BUTTONWOOD DRIVE  
BYPASS 28  
From intersection of Tsienneto Rd.  
North to Town Line - both sides.  
Right side starting at #55  
Left side starting at #32  
CARBERRY DRIVE  
CHESTER ROAD  
All except from Old Auburn Rd.  
to Town Line Left Side only  
#s 156-174.  
CHRISTINA LANE  
CILEY ROAD  
CIRCLE DRIVE  
COLE AVENUE (Beaver Lake)  
COLE ROAD (Off 102)  
COLES GROVE ROAD  
CORNICHE COURT  
COUNTRY ROAD  
COVE DRIVE  
DANIEL ROAD  
DARTMOUTH WAY  
DATILLO ROAD  
DEBBIE TERRACE  
DOLORES AVENUE  
DONMAC DRIVE

DORIS STREET  
DRIFTWOOD ROAD  
DUSENBERG LANE  
EAST DERRY ROAD  
From traffic circle to Pond Rd.  
Left side only. #s 2-44.  
EASTGATE ROAD  
EILEEN AVENUE  
ELAINE AVENUE  
ELANOR AVENUE  
ELWOOD ROAD  
EMERALD DRIVE  
ENGLISH RANGE ROAD  
EVELYN AVENUE  
EXCALIBUR DRIVE  
FAITH DRIVE  
FELDSPAR DRIVE  
FIELD ROAD  
FIELDSTONE DRIVE  
FOREST STREET  
GALENA DRIVE  
GARVIN ROAD  
GENA AVENUE  
GLORIA TERRACE  
GRANDVIEW AVENUE  
GREENWICH ROAD  
GREGOIRE STREET  
GRETA AVENUE  
HANOVER LANE  
HAPPY AVENUE  
HEATHER LANE  
HEMLOCK SPRING DRIVE  
HERITAGE LANE  
HICKORY DRIVE  
HILDA AVENUE  
HOLIDAY AVENUE  
HORSESHOE DRIVE  
HUMMINGBIRD LANE  
JADE COURT  
JANELLE CIR.  
JEFF LANE  
JENNIE DICKEY HILL ROAD  
JULIAN ROAD  
JUNIPER ROAD  
KAREN AVENUE  
KENRO WAY  
LAKE AVENUE

LAKE SHORE ROAD  
LAKE STREET  
LAKESIDE AVENUE  
LEDGEWOOD DRIVE  
LINLEW DRIVE  
LONDON ROAD  
LONDONDERRY LANE  
MALO AVENUE  
MANCHESTER ROAD  
From Ross's Corner north to Town  
Line. Right side only. #s 1-41.  
MARK AVENUE  
MARTHA DRIVE  
MCKINLEY AVENUE  
MERCEDES LANE  
MIRRA AVENUE  
MORNINGSIDE DRIVE  
MUNDY LANE  
NESMITH STREET  
NEWHOUSE DRIVE  
NORTH MAIN STREET  
From traffic circle north to  
Tsienneto intersection. Right side  
only. #s 1-53.  
NORTH SHORE ROAD (Beaver Lake)  
OLD AUBURN ROAD  
From Old Chester Rd. north to Rte.  
102. Left side only. #s 12-40.  
Across 102 north to Pingree Hill Rd.  
Both sides - Right side #s 29-99.  
Left side #s 42-116.  
OLD CHESTER ROAD  
From North Shore Rd. east to  
Old Auburn Rd. Left side only.  
#s 42-110.  
OLDE COACH ROAD  
OLD MANCHESTER ROAD  
OPAL ROAD  
OVERLEDGE DRIVE  
OVERLEDGE DRIVE EXTENSION  
OXFORD ROAD  
PACKARD CIRCLE  
PAUL AVENUE  
PEMBROKE DRIVE  
PINE STREET (Off 102)  
PINE STREET (Beaver Lake)  
PINGREE ROAD

POND ROAD

From East Derry Rd. east to  
Beaver Lake Ave. Left side only.  
#s 2-52.

PROSPERITY DRIVE

RAELYNN DRIVE

REGENCY ROAD

RIDER LANE

ROCKY CIRCLE

ROCKY ROAD

SABRA CIRCLE

SALTMARSH AVENUE

SCENIC DRIVE

SCOBIE POND ROAD

SHARON AVENUE

SILVESTRI CIRCLE

SPRING DRIVE

SYMPHONY LANE

TAYLOR ROAD

THAMES ROAD

THORNTON STREET

From East Derry Rd. to Chester Rd.  
across to North Main St. Both sides.

Right side #s 2-20. Left side #19.

TOPAZ CIRCLE

TREASURE LANE

TSIENNETO ROAD

From Ross's Corner to Bypass 28

Left side only. From Bypass 28 to  
Chester Rd. (102) Both sides. Right  
side #s 29-95. Left side #s 28-92.

TWILIGHT PATH

VIZA AVENUE

WATER STREET

WAYNE DRIVE

WEBER'S MOBILE PARK

WENTWORTH LANE

WESTGATE ROAD

WHISPERING PINES TRAILER PK

WILDWOOD DRIVE

WINCHESTER TERRACE

WORTHLEY ROAD

ZAMES STREET

Street Listing for District IV — Councilor Gordon Graham

A STREET

ABBOTT STREET

ALADDIN CIRCLE

ASH STREET

B STREET

BEACON STREET

BERLIN AVENUE

BERRY STREET

BIRCH STREET

BITTERSWEET CIRCLE

BOYD ROAD

BRISTOL COURT

CEDAR STREET

CHERYL AVENUE

CLAREMONT AVENUE

COBURN ROAD

CONCORD AVENUE

CORWIN DRIVE

CRESCENT STREET

CRYSTAL AVENUE

DAVIS COURT

DERRY WAY

DICKEY STREET

EAST BROADWAY

EDEN STREET

EDGEMONT STREET

ELM STREET

ENERGY LANE

EVERETT STREET

EXETER STREET

FAIRFAX AVENUE

FAIRWAY DRIVE

FAIRVIEW AVENUE

FENWAY STREET

FERLAND DRIVE

FINCH COURT

FOLSOM ROAD

FORDWAY

From Kendall to Highland

Right side only.

FORREST RIDGE ROAD

FRANKLIN STREET

FRANKLIN STREET EXTENSION

GRINNELL ROAD

GROVE STREET

HALL STREET

HARDY COURT

HAYWOOD COURT

HIGH STREET

HIGHLAND AVENUE

From Fordway north to South Ave.

Right side only. St #s 2-50.

HIGHLAND COURT

HILLSIDE AVENUE

HOLMES STREET

HOODKROFT DRIVE

HOOD ROAD

HOWARD STREET

INDUSTRIAL LANE

JEFFERSON STREET

KENDALL POND ROAD

From Rockingham Rd. west to

Fordway. Right side only.

St. #s 3-23.

LACONIA AVENUE

LARAWAY COURT

LAUREL STREET

LAWRENCE STREET

LENOX ROAD

LINCOLN STREET

LINDEN STREET

LINWOOD AVENUE

MADDEN ROAD

MALLARD COURT

MALOLEY COURT

MANCHESTER AVENUE

MANCHESTER ROAD

From Ross's Corner north to Tow

Line. Left side only.

St. #s 2-44.

MANNING STREET

MAPLE STREET

MARLBORO ROAD

MARTIN STREET

MCALLISTER COURT

MCGREGOR STREET

MERCHANTS ROW

MILLS FARM CIRCLE

MISTY MORNING DRIVE

MITCHELL AVENUE

MOODY STREET

MT. PLEASANT STREET

MT. WASHINGTON STREET

NEWELLS MEADOW LANE

NORTH AVENUE

NORTH HIGH STREET

NORTH MAIN STREET

From traffic circle north to

Tsienneto Rd. intersection. Left

side only. St #s 2-54.

NORTON STREET

NUTFIELD CT.

OAK STREET

PARK AVENUE

PAYNE COURT

PEABODY ROAD

PEABODY ROAD ANNEX

PEARL STREET

PERLEY ROAD

PIERCE AVENUE

PINEHURST AVENUE

PILLSBURY STREET

PINKERTON STREET

PLEASANT STREET

RAILROAD AVENUE

RAILROAD AVENUE & EXTENSION

RAILROAD SQUARE

RAIN STREET

ROBIN COURT

ROCKINGHAM ROAD

From Birch St. east to Island

Pond Rd. intersection. Left side

only. St #s 52-92.

ROLLINS STREET

SEVERANCE STREET

SOLAR DRIVE

SOUTH AVENUE

From Birch St. west to B&M track

Both sides. Right side - #s 1-13.

Left side - #s 2-14.

SOUTH MAIN STREET

From traffic circle south to Island

Pond intersection. Right side only.

#s 1-53.

SOUTH RAILROAD AVENUE  
SQUIRE DRIVE  
STARLIGHT DRIVE  
SUMMIT AVENUE  
SUNDOWN DRIVE  
SUNNYSIDE LANE  
SUNVIEW DRIVE  
SUSAN DRIVE  
TINKHAM AVENUE  
TSIENNETO ROAD

From Ross Corner east to Bypass

28. Right side only. #s 1-27.

WALKER COURT  
WALKER STREET  
WALL STREET  
WEST BROADWAY

From B&M tracks west to

Londonderry Town line, #s 1-111.

WILSON AVENUE  
WREN COURT  
WYMAN STREET



**TOWN CHARTER**  
**AS VOTED**  
**MARCH 1993**  
**Effective Date**  
**July 1, 1993**

Amended March 12, 1996

**ARTICLE 1**

**INCORPORATION; TOWN COUNCIL FORM OF GOVERNMENT; POWERS**

**SECTION 1.1 Incorporation**

The inhabitants of the Town of Derry shall continue to be a body politic and corporate under the name of the "Town of Derry" and as such to enjoy all the rights, immunities, powers and privileges and be subject to all the duties and liabilities now appertaining to or incumbent upon them as a municipal corporation. All existing debts and obligations shall remain obligatory upon the Town under this Charter.

**SECTION 1.2 Town Council Form of Government**

Except as otherwise provided in this Charter, all powers of the Town shall be vested in a Town Council.

**SECTION 1.3 Construction**

The powers conferred under this Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the Town as stated in Section 1.1.

**SECTION 1.4 Intergovernmental Relations**

Subject only to express limitations in the provisions of the New Hampshire Statutes, the Town may exercise any of its powers or perform any of its functions under this Charter and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire or any political subdivision or agency thereof, or the United States of America or any agency thereof.

**SECTION 1.5 Districts**

The Town shall continue to be divided into 4 Districts for the purpose of electing Town Councilors from such Districts. The boundaries of the presently established Districts shall remain as drawn until boundaries are redrawn by the Town Council based on the decennial Census of the United States. So far as reasonably fair and practicable, all Districts shall be equal in population. The Town Council shall, if necessary, adjust and establish new boundaries based on decennial Census data. The Town Council may



establish its own rules and procedures governing the conduct of redistricting. However, the Town Council shall hold at least one public hearing concerning new District boundaries.

CHARTER COMMISSION COMMENTS: Article 1 defines the form of government the Town shall have in order to change from a mayor/council form to a council/administrator form in compliance with RSA 49-D.

## ARTICLE 2

### ELECTIONS; ELECTION OFFICIALS; CONDUCT OF ELECTIONS

#### SECTION 2.1 Composition of Board of Election Officers

The Supervisors of the Checklist, the Moderator and the Town Clerk shall constitute the Board of Election Officers. The Moderator shall be the Chairman. The Town Clerk shall serve as the Clerk of the Board.

#### SECTION 2.2 Moderator

There shall be a Moderator of the Town who shall have all the powers and duties granted by this Charter and State law. The Moderator shall be elected at large at the regular Town election for a term of 2 years. The Moderator shall have the power to appoint all election officials except those which this Charter or State law requires to be elected or otherwise appointed. The Moderator shall determine whether all ballots from all polling places are to be counted in one or more locations. Vacancies in the office of Moderator shall be filled pursuant to State law.

#### SECTION 2.3 Supervisors of the Checklist

(A) There shall be 3 Supervisors of the Checklist who shall hold office for 6 years (and until their successors are elected and qualified), elected on a staggered basis so that one Supervisor is elected every two years.

(B) Vacancies among the Supervisors of the Checklist shall be filled pursuant to State law. The person so appointed shall hold office until the vacancy for the unexpired term is filled at the next regular Town election.

(C) The Supervisors of the Checklist shall elect a chairman for a term of 2 years.

#### SECTION 2.4 Duties of the Supervisors of the Checklist

The Supervisors of the Checklist shall have such powers and duties as are specified under State law.

#### SECTION 2.5 Conduct of Elections

(A) The election officers, whose duty it is to conduct regular and special elections, shall conduct Town elections in accordance

with State law. All elected Town officers shall be elected by use of the Non-Partisan Ballot System established by State law.

(B) The regular Town election shall be held on the second Tuesday in March in each year. The Town Council shall by ordinance establish other election dates, polling places and balloting hours.

(C) Persons who would be qualified under State law to vote in a biennial election in the Town if held on the day of a Town election, shall be qualified to vote in the Town election.

(D) The filing period for candidates to be placed on the ballot for Town elections shall be 10 days, beginning on the seventh Wednesday before the Town election. A filing fee of one dollar will be charged unless a candidate files petitions complying with State law and requesting that the candidate's name be printed on the ballot.

#### SECTION 2.6 Preparation of Ballots

The Town Clerk shall prepare separate ballots to be used at all local referenda and at elections at which Town officers are chosen. The ballots shall contain in appropriate sections the names of all candidates in such order as permitted by State law, without party designation. Below the list of names of the candidates of each office, there shall be as many blank spaces as there are offices to be filled at the election. No titles, military, professional or otherwise, shall accompany the name of any candidate on the ballot.

#### SECTION 2.7 Preservation of Ballots

All the ballots cast at each election shall be preserved, maintained, and sealed as required by State law.

#### SECTION 2.8 Contested Elections

(A) Any person for whom a vote was cast and recorded for any office at a town election may, before the expiration of 3 days after the date of the election, apply in writing to the Town Clerk for a recount of the ballots cast for such office and shall pay to the Town Clerk the fee authorized by State law, for the use of the Town. The Town Clerk shall appoint a time for the recount not earlier than 5 days and not later than 10 days after the receipt of the application. If a recount is requested for a Town office, no person shall assume that office until the recount is completed.

(B) The recount shall be conducted by the Board of Election Officers acting as a Board of Recount, in compliance with State law. The Board shall determine the results of any recount. Decisions of the Board in cases of contested elections shall be final.

(C) Tied elections for any elected Town office shall be determined by lot in a manner decided by the Town Clerk in the presence of the candidates who are tied, if upon notice from the Clerk they elect to be present.

(D) If any 10 voters of the Town shall, before the expiration of 7 days after the date of the regular Town election or special election, apply in writing to the Town Clerk for a recount of the votes on any ballot question affecting the Town only, the Clerk shall appoint a time and place for the recount, not earlier than 5 days nor later than 10 days after receipt of the application. The recount shall be conducted in accordance with State law. Applicants shall pay to the Town Clerk, for use of the Town, the appropriate fee as established by State law.

#### SECTION 2.9 Certification of Election and Appointment

(A) Written notice of election or appointment to any Town office or board shall be mailed by the Town Clerk to the person elected or appointed, within 48 hours after the appointment is made or the results of any vote are certified to the Town Council. If, within 10 days from the date of the notice, such person shall not take, subscribe to and file with the Town Clerk an oath of office, such neglect shall be deemed a refusal to serve and the office shall be deemed vacant, unless the Town Council shall extend the time in which such person may qualify.

(B) The removal from office in accordance with this Charter, with or without cause, of a person elected or appointed or otherwise chosen for a fixed term, shall give no right of action for breach of contract.

(C) Except as otherwise provided by law, before entering upon the duties of office, every person elected or appointed to Town office shall take and subscribe to an oath of office as prescribed by law, which shall be filed and kept in the office of the Town Clerk. Any oath required by this section may be administered by any officer qualified by law to administer oaths.

(D) All elected Town officials shall take office on the first Monday following their election and shall hold office until their successors are duly elected and qualified.

CHARTER COMMISSION COMMENTS: Article 2 further defines election officials, conduct of elections and procedures for establishing certification of elected or appointed officials.

### ARTICLE 3

#### PETITIONS: FREE; INITIATIVE; REFERENDUM

##### SECTION 3.1 Free Petition

(A) Individual Petitions, Action Discretionary. The Town Council shall receive all petitions which are addressed to them and signed by a registered voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(B) Group Petitions, Action Required. The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least 100 registered voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof, and the action by the Town Council shall be taken not later than 60 days after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to 10 petitioners whose names first appear on each petition at least 7 days before the hearing. Notice shall be given by publication of a summary of the contents of a petition at least 7 days prior to all such hearings, at public expense. No hearing shall be held upon more than one petition containing the same subject matter in any 12-month period. No hearing or action by the Town Council under this section shall be required in the case of any petition to suspend the implementation of an ordinance adopting a budget or enacting a land use regulation.

##### SECTION 3.2 Initiative Petition

(A) Commencement of Proceedings. Initiative procedures shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition, and shall be signed by no less than 20 percent of the total number of votes cast in the last regular Town election.

Signatures to an initiative petition need not be all in one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition shall be stated the place of residence of the signer, giving the street and number, if any.

Within 7 days after the filing of an initiative petition, the Town Clerk shall ascertain by what number of registered voters the petition is signed, and what percentage that number is of the total number of votes cast in the last regular Town election, and

shall attach thereto a certificate showing the result of such examination.

The Town Clerk shall forthwith transmit the certificate with the petition to the Town Council and at the same time shall send a copy of the certificate to the first person designated on the petition as filing the same.

When such certificate establishes that the petition appears to have been signed by the requisite number of registered voters, the petition shall be deemed to contain requisite signatures unless written objections are made with regard to the signatures thereon by a registered voter within 7 days after such certificate has been issued, by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council at their next regular meeting.

(B) Requirements for Passage and Submission to Electorate. If the Town Council determines that the petition contains the requisite signatures of registered voters, and if in the opinion of the Town attorney the petitioned initiative measure may lawfully be passed by the Town Council, the Town Council shall within 20 days after the petition has been finally determined to be sufficient: (1) pass the measure without alteration; or, (2) schedule a special Town election to be held on a date not less than 30 nor more than 60 days thereafter, and submit the measure without alteration to a vote at that election. However, if any other Town election is to occur within 60 days after the petition has finally been determined to be sufficient, the Town Council may omit a special election and submit the measure to a vote at such other Town election.

The ballot presenting an initiative measure shall state the nature of the measure in terms sufficient to communicate the substance thereof. The question shall be whether the initiative measure should be adopted.

### SECTION 3.3 Referendum Petitions

(A) Commencement of Proceedings. Referendum petitions must be filed with the Town Clerk within 30 days after adoption by the Town Council of the measure or part thereof protested by the petition. Referendum petitions shall identify specifically the measure or part thereof protested and must be signed by no less than 20 percent of the total number of votes cast in the last regular Town election. The procedures of Section 3.2 (A) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace the word "measure" in the said section whenever it may occur, and the word "referendum" shall replace the word "initiative" in said section.

(B) Suspension of Effect of Measure or Part Thereof Protested. When a referendum petition is filed with the Town Clerk, the measure or part thereof protested shall be suspended from taking effect, except for emergency ordinances adopted under Section 6.3



of this Charter or ordinances adopting a budget or land use regulation, which shall not be subject to suspension. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition; or
2. The filers of the petition withdraw it; or
3. 30 days have elapsed after a vote of the Town on the measure or part thereof protested.

(C) Action on Petition. When a referendum petition has been finally determined to be sufficient, the Town Council shall reconsider the protested measure or part thereof by voting whether to repeal it. If the Town Council fails to repeal the protested measure or part thereof within 30 days after the day the petition was finally declared sufficient, the Town Council shall submit the protested measure or part thereof to a vote of the Town at a special Town election to be held on a date fixed by the Town Council. Such special election shall be held not less than 30 nor more than 60 days after the Town Council's vote on repeal. However, if any other Town election is to occur within 60 days after the Town Council's vote on repeal, the Town Council's may omit a special election and submit the protested measure or part thereof to a vote at such other Town election.

The ballot presenting a referendum measure under this section shall state the nature of the protested measure or part thereof in terms sufficient to communicate its substance. The question shall be whether the referendum measure should be repealed.

#### SECTION 3.4 Submission of Proposed Measure to Voters.

The Town Council may, on its own motion, submit any proposed measure, or a proposition for the repeal or amendment of any measure, to a vote of the Town at a regular or special Town election in the same manner and with the same force and effect as provided by this Charter for submission of initiative or referendum measures.

#### SECTION 3.5 Measures with Conflicting Provisions.

If two or more initiative or proposed measures passed at the same Town election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

CHARTER COMMISSION COMMENTS: This Article establishes the same provisions as the present Charter, except to revise the requirement of signers needed to initiate further action by the Town Council, to clarify the period for scheduling special initiative or referendum elections and to clarify the language generally.



## ARTICLE 4

### JUDICIAL AND ADMINISTRATIVE BOARDS

#### SECTION 4.1 Elected Boards

(A) Trustees of Trust Funds. There shall be a board of 3 Trustees of Trust Funds whose powers and duties are provided by State law. Trustees of Trust Funds shall be elected at the regular Town election for terms of 3 years, one Trustee each year. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(B) MacGregor Library Trustees. There shall be a board of 7 Trustees of the MacGregor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 3 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(C) Taylor Library Trustees. There shall be a board of 5 Trustees of the Taylor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 2 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

#### SECTION 4.2 Administrative Boards.

(A) Planning Board. There shall be a Planning Board, whose powers and duties are provided by State law. The Planning Board shall consist of 9 members, of whom 6 are appointed and 3 are ex officio. The 6 appointed members shall be appointed by the Town Council for terms of 3 years, except that initial appointments shall be staggered so that no more than 2 appointed members shall have terms that expire in a single year; a vacancy occurring before the end of a term shall be filled for the unexpired term. The 3 ex officio members shall consist of the Town Administrator, an administrative officer of the Town designated by the Administrator, and a Town Councilor designated by the Town Council for a one year term. There shall also be 3 alternate appointed members appointed in the same way as regular appointed members, except no more than one alternate appointed member's term shall expire in a single year.

(B) Housing and Redevelopment Authority. There shall be a Housing and Redevelopment Authority whose powers and duties are provided by State law. The Authority shall consist of 5 members appointed by the Town Council for terms of 5 years, except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

(C) Conservation Commission. There shall be a Conservation Commission whose powers and duties are provided by State law. The Commission shall consist of 5 members appointed by the Town

Council for terms of 3 years, except that initial terms shall be staggered so that no more than 2 members shall have terms that expire in a single year. Vacancies shall be filled for the unexpired term. 3 alternate members shall be appointed in like manner, except that no more than one alternate member's term shall expire in a single year.

(D) Historic District Commission. There shall be a Historic District Commission whose powers and duties are provided by State law. The Commission shall consist of 5 regular members. 3 regular members shall be appointed by the Town Council for 3 year terms except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. One regular member shall be a Town Councilor, designated by the Town Council for a term of one year. One regular member shall be an appointed member of the Planning Board designated by the Planning Board for a term of one year. In addition to regular members there shall be 2 alternate members, appointed by the Town Council for terms of 3 years, with terms staggered as in the case of regular members. Vacancies shall be filled for the unexpired term.

#### SECTION 4.3 Judicial Boards Zoning Board of Adjustment.

There shall be a Zoning Board of Adjustment whose powers and duties are provided by State law. The Board shall consist of 5 regular members appointed by the Town Council for 3 year terms, except that initial appointments shall be staggered so that no more than 2 members shall have terms that expire in a single year. In addition, there shall be 3 alternate members, appointed in the same way as regular members, except that no more than one alternate member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

#### SECTION 4.4 Terms of Office

The terms of office of all members of appointed boards shall begin on April 1 and end on March 31.

#### SECTION 4.5 Certain Vacancies

(A) Unless otherwise provided in this Charter, in the event of a vacancy in an elected office, the Town Council shall fill the vacancy by appointment until the next regular Town election, at which time the vacancy shall be filled by election for the remainder of the unexpired term..

(B) Unless otherwise provided in this Charter, vacancies in appointed boards, commissions or committees shall, be filled by available alternate members selected by Town Council for the unexpired term.

#### SECTION 4.6 Board Membership Restriction

No member or alternate member of any Administrative or Judicial Board of the Town shall serve on any other Administrative or Judicial Board of the Town, except for ex officio members or Town Councilors designated to serve as members of a board.

#### SECTION 4.7 Other Administrative Committees

Other administrative boards and committees may be established as necessary by the Town Council.

#### SECTION 4.8 Meetings with Town Council and Town Administrator

The Town Council and the Town Administrator shall meet during the month of January, and more often if Town affairs so warrant, with the Chairmen of all standing town committees and boards to review significant actions taken by the committees, projects currently under discussion, and anticipated activity for the coming year.

CHARTER COMMISSION COMMENTS: Article 4 transfers appointment of various committees and boards to the Town Council.

### ARTICLE 5

#### THE GOVERNING AND LEGISLATIVE BODY

##### Section 5.1 The Town Council

Except as otherwise provided by this Charter, the governing and legislative body of the Town shall be a Town Council exercising all powers authorized by State law. The Town Council shall consist of 7 councilors, of whom 3 councilors shall be elected at large, and one councilor shall be elected from each District.

##### Section 5.2 - Terms of Office

The term of office for members of the Town Council shall be for three years, or until the election and qualification of their successors.

##### Section 5.3 Qualification for Office as Town Councilor

To be eligible for election to the office of Town Councilor, a candidate must be 18 years of age, be a resident of the Town for at least one calendar year before the election, and in the case of a District Councilor, be a resident of the District to be represented. If a Councilor or any elected official of the Town moves from the Town, or from the District in the case of a District Councilor, and establishes a domicile in some other place, the office shall be declared vacant and shall be filled as provided for by this Charter.

##### SECTION 5.4 Selection of Chairman and Chairman Pro Tem

The Council shall, by the affirmative vote of a majority of all its members, at its first regular meeting following each regular Town election, choose one of its members Chairman for a term of

one year. The Council shall choose one of its members Chairman Pro Tem, for a term of one year, who shall act in the absence or disability of the Chairman. In the event of a vacancy occurring in the office of Chairman, the Council shall choose one of its members Chairman at the next regular meeting to serve for the unexpired term. The Chairman shall be the official head of the Town for all ceremonial purposes, shall preside at all meetings of the Council and may speak and vote at such meetings.

#### SECTION 5.5 Election of Councilors

Town Councilors shall be elected for terms of 3 years on a staggered basis, under the following schedule: At the first regular Town election following the effective date of this Charter (1994), there shall be elected one Councilor-at-large and the Councilor for District 1; at the second ensuing regular Town election (1995), there shall be elected one Councilor-at-large and the Councilors for District 2 and 4; at the third ensuing regular Town election (1996), there shall be elected one Councilor-at-large and a District Councilor for District 3. Thereafter, Town Councilors shall be elected on the same schedule in each ensuing 3 year cycle.

#### SECTION 5.6 Removal of Councilors

The Town Council may, on specific charges and after due notice and hearing, at any time remove one of its own members for cause, including but not limited to prolonged absence from or other inattention to duties, crime or misconduct in office, or as specified in this Charter.

#### SECTION 5.7 Filling of Town Council Vacancies

In case a vacancy occurs in the Town Council for any reason, the remaining Town Councilors shall, by majority vote, appoint an acting Councilor from among persons eligible to hold the vacant office, to serve until the next regular Town election, at which point the vacancy shall be filled by election for the remainder of the unexpired term.

The Town Council shall act to fill a vacancy no later than 21 days after the vacancy has been officially declared. If such action is not taken within 21 days, the appointment shall be made by the Chairman of the Council. The person so appointed shall be sworn and commence to serve forthwith.

#### SECTION 5.8 Compensation; Expenses

The Town Council shall establish an annual salary and expense allowance for its members, subject to the following: No increase in such salary or expense allowance shall be effective unless it shall have been adopted by a two-thirds vote of all the members of the Town Council. The new salary and expense schedule shall be included in next Town budget process, and shall take effect in the fiscal period to which that budget applies. No Councilor in office at the time the new schedule is adopted shall receive any

benefit of the new schedule during the remainder of the Councilor's then-current term of office.

#### SECTION 5.9 Rules; Meetings; Quorum

(A) The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by the Council but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Town Administrator, or the Chairman of the Council, or on the call of any three or more members, by written notice delivered to the place of residence or business of each member at least 48 hours in advance of the time set. Sessions of the Town Council shall be open to the public, in accordance with RSA 91-A. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

(B) A majority of all the members of the Town Council shall constitute a quorum. The affirmative vote of a majority of all the members of the Town Council shall be necessary to adopt any appropriation. Except as otherwise provided by law or this Charter, any other action or measure may be adopted by a majority vote of those present.

#### SECTION 5.10 Council Staff

The clerk of the Town Council shall be the Town Clerk. The Clerk of the Town Council or designee shall give notice of all meetings of the Town Council to its members and to the public, shall keep a record of its proceedings and shall perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

#### SECTION 5.11 Town Councilors - Incompatible Offices.

Except as otherwise provided in this Charter, members of the Town Council shall not hold any other office or employment with the Town. Former members of the Town Council shall not be eligible for appointment as a compensated Town officer or employee until one year after the expiration of their service.

CHARTER COMMISSION COMMENTS: Article 5 provides for a 7 member Town Council and allows for a Chairman of the Town Council to be chosen from one of its members.

### ARTICLE 6

#### ORDINANCES

#### SECTION 6.1 Municipal Legislation

Municipal legislation shall be by ordinance. Each ordinance shall be identified by a number and a short title. The enacting clause of each ordinance shall be "The Town of Derry Ordains," and the effective date of each ordinance shall be specified in



it. All ordinances shall be recorded at length uniformly and permanently by the clerk of the Town Council, and each ordinance so recorded shall be authenticated by the signature of the Chairman of the Town Council and the Clerk of the Town Council.

#### SECTION 6.2 Ordinances

(A) An ordinance may be introduced by any Councilor at any regular or special meeting of the Town Council. Upon introduction of any ordinance, the Clerk of the Town Council shall distribute a copy to each Councilor and to the Town Administrator, shall file a reasonable number of copies in the office of the Town Clerk and shall post a copy in such other public places as the Council may designate.

The full text of the proposed measure or ordinance need not be included in the notice if an adequate statement is included, describing the proposal and designating the place where the proposal is on file for public inspection.

(B) Every proposed ordinance shall be introduced in writing in the form required for final adoption. Any ordinance which repeals or amends an existing ordinance shall set out in full the ordinance, sections or subsections to be repealed or amended, and shall indicate matter to be omitted by enclosing it in brackets or by strikeout type, and shall indicate new matter by underscoring or by italics.

(C) After the ordinance's first reading, it shall be published in a newspaper of general circulation in the Town at least once, together with a notice of the time and place when and where it will be given a public hearing and be considered for final passage.

(D) No ordinance shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Every adopted ordinance, except as otherwise provided by this Charter, shall become effective at the expiration of 30 days after adoption or at any later date specified therein. No ordinance shall be amended or repealed except by another ordinance adopted in accordance with this Charter, or as provided in the initiative and referendum procedures of this Charter.

#### SECTION 6.3 Emergency Ordinances

An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall contain statements after the enacting clause declaring that an emergency exists, and describing the scope and nature of the emergency in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of two-thirds of all the members of Town Council.



Action on an emergency ordinance shall be taken without amendment at the meeting at which the ordinance is introduced. No ordinance making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency ordinance and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by the regular procedure established for ordinances. After its adoption, an emergency ordinance shall be published as prescribed for other adopted ordinances. It shall become effective upon adoption or at such time as it may specify.

#### SECTION 6.4 Codification of Ordinances

Not later than 18 months after taking office under this Charter and at least every fifth year thereafter, the Town Council shall have prepared a revision or codification of the ordinances of the Town which are appropriate for continuation as local laws of the Town.

#### SECTION 6.5 Existing Ordinances

All by-laws, ordinances, rules, restrictions and regulations of the Town of Derry which are in effect as of the effective date of this Charter, and are not inconsistent with this Charter, shall remain in effect after the adoption of this Charter until they expire by their terms or are repealed, modified or amended by the Council.

#### SECTION 6.6 Charter Objection

On the first occasion that the question on adoption of a measure is put to the Town Council, if a single Councilor objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If 2 or more other Councilors shall join in the objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed shall not be further postponed under this section. The Charter objection privilege is not available with respect to an emergency ordinance.

CHARTER COMMISSION COMMENTS: Article 6 clarifies the procedures by which the Town Council would establish and govern by ordinances.

### ARTICLE 7

#### GENERAL POWERS

##### SECTION 7.1 General Powers of the Town Council

Subject to the provisions of this Charter, as the elected body serving as the legislative and governing body of the town, the Town Council shall exercise all the powers and duties of selectmen, city councils and boards of aldermen and such other

powers and duties provided by State statute or the Constitution of the State of New Hampshire. Except as otherwise provided by State law or this Charter, the powers of the Town Council may be exercised in a manner determined by it.

#### SECTION 7.2 Regulation of Fees and Other Charges

In accordance with State law, the Administrative Code and this Charter, the Town Council shall approve and regulate all fees and charges, whether for reclamation, impact, use, permits or any other charges that may be made by any department or agency, for the use of the facilities or services of the Town.

#### SECTION 7.3 Delegation of Powers

The Town Council may delegate to one or more Town agencies the powers to grant and issue licenses and permits vested in the Town Council by State law, and may regulate the granting and issuing of licenses and permits by any such Town agency. The Town Council may in its discretion, rescind any such delegation without prejudice to any prior action taken on such licenses or permits.

#### SECTION 7.4 Inquiries and Investigations

The Town Council may require any elected or appointed Town officer or employee, any official appointed or confirmed by the Council, or any member of an elected Town board or elected Town commission to appear before it and to give such information as the Town Council may require in relation to such person's office, function or performance. The Town Council shall give at least 48 hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.

The Town Council may make investigations into the affairs of the Town and into the conduct of any Town agency, and for this purpose may administer oaths and require the production of evidence.

CHARTER COMMISSION COMMENTS: Article 7 further establishes other general powers of the Town Council as the legislative and governing body of the Town.

### ARTICLE 8

#### ADMINISTRATION OF GOVERNMENT

##### SECTION 8.1 Town Administrator

The chief administrative officer of the Town shall be the Town Administrator (hereinafter called the "Administrator"). The Administrator shall be appointed by the Town Council upon the affirmative vote of at least 5 members of the Council. The Administrator shall hold office at the pleasure of the Town Council. The Town Council shall fix the Administrator's salary and terms of employment.

## SECTION 8.2 Qualifications

The Administrator shall be appointed solely on the basis of qualification for the office, with special reference to education, training and previous experience in public or private office. The Administrator need not be a resident of the Town or of the State of New Hampshire at the time of appointment. The Administrator shall devote full time to the office and shall not hold any other public office, elective or appointive, except as authorized by this Charter, nor engage in any other business or occupation unless with the approval of the majority of the Town Council.

## SECTION 8.3 Evaluation of Administrator's Performance

During the budgetary process following the first anniversary of the Administrator's service to the Town and during each subsequent budgetary process, the Town Council shall conduct an evaluation of the Administrator's performance in office. After such evaluation, the Town Council shall determine whether the Administrator's overall performance in office has been satisfactory or unsatisfactory. The Town Council shall also establish the Administrator's compensation for the ensuing year.

## SECTION 8.4 Removal of Administrator

(A) The Administrator may be removed by a majority vote of all members of the Town Council as herein provided. The Town Council shall adopt a resolution stating its intention to remove the Administrator and the reasons therefor, a copy of which shall be served on the Administrator. Immediately upon delivery to the Administrator of the resolution stating the intent of the Town Council, the Administrator shall be relieved of office and all further duties.

(B) The Administrator may reply thereto in writing within 10 days, and upon request, shall be afforded a public hearing which shall occur not earlier than 10 days nor later than 15 days after such hearing is requested. After the public hearing, if one is requested, and after full consideration, the Town Council, by majority vote of all its members, may adopt a final resolution of removal. The Administrator shall continue to receive full salary until the effective date of a final resolution of removal. The action of the Town Council in removing the Administrator shall be final.

During the period between adoption of a resolution under Paragraph (A) of this section and final action under Paragraph (B), the Town Council shall, by majority vote of all its members, appoint an interim Administrator to serve at the will of the Town Council for not more than 90 days. If a final resolution of removal is not adopted, the Administrator shall resume office forthwith.

#### SECTION 8.5 Acting Town Administrator

(A) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of the office for a period of 3 successive working days or more, the Town Council shall appoint an Acting Town Administrator.

(B) The Acting Administrator shall have all the powers and perform all the duties of the Administrator except to the extent that said powers and duties may be specifically restricted by Town Council resolution. The Acting Administrator shall be paid such salary for services hereunder as may be prescribed by the Town Council.

#### SECTION 8.6 Powers and Duties of Administrator

(A) The Administrator shall be the chief administrative officer of the Town, shall supervise and be responsible for the administrative and financial affairs of the Town and shall carry out the policies enacted by the Council. The Administrator shall be charged with the preservation of the health, safety, and welfare of persons and property and shall see to the enforcement of the ordinances of the Town, this Charter and general State laws governing administration of the Town. The Administrator shall supervise and direct the administration of all Town departments and personnel therein.

(B) Except as otherwise provided by this Charter, the Administrator shall appoint upon merit and fitness alone, and may remove all officers and employees of the Town, subject to the provisions of pertinent statutes and the Administrative Code. Appointment of officers and employees who report directly to the Town Administrator shall be subject to confirmation by vote of the Town Council.

(C) The Administrator shall fix the compensation of all Town officers and employees appointed by the Administrator, within the limits established by existing appropriations.

(D) The Administrator shall have full jurisdiction over the rental and use of all Town facilities under the Administrator's control. The Administrator shall be responsible for the maintenance and repair of all Town property under the Administrator's control, within the limits of existing appropriation.

(E) The Administrator shall keep a full and complete inventory of all property of the Town, both real and personal.

(F) The Administrator shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the Town.

(G) The Administrator shall keep the Town Council informed of the needs of the Town, and make such reports and recommendations as the Administrator may deem advisable or as the Council, as provided by this Charter or by ordinance, shall direct.

(H) The Administrator shall have and perform such other powers and duties not inconsistent with the provisions of this Charter as now are, or may be, conferred or imposed upon the Administrator by ordinance, or by general State laws. The Administrator shall have the right to take part in the discussion of all matters before the Town Council, but not the right to vote.

#### SECTION 8.7 Non-interference by Individual Members of the Town Council

The Town Council shall act in all matters as a body. Members of the Council shall not seek individually to influence the official acts of the Town Administrator, or any other officers; or to direct or request, except in writing, the appointment of any person to, or removal from, office; or to interfere in any way with the performance by such officers of their duties. Any member of the Town Council violating the provisions of this section, as determined through procedures established in this Charter, shall forfeit the office.

#### SECTION 8.8 Appointive Officers

(A) There shall be appointed by the Administrator, subject to confirmation by vote of the Town Council, a police chief, a fire chief, a health officer, one or more assessors, town attorney, a tax collector and such other officers as may be necessary to administer all departments which this Charter and the Town Council shall establish. Assessors shall, prior to appointment, have demonstrated knowledge of property appraisal or assessment and of the laws governing the assessment and collection of property taxes. The powers and duties of appointed officers and heads of departments shall be those prescribed by state law, by the Charter or by ordinance.

(B) The Town Council may engage as needed such other attorneys as are deemed in the best interest of the Town or to provide legal advice to the Town Council.

#### SECTION 8.9 Departments; Administrative Code

The Town shall have departments, divisions, boards or committees as may be established by this Charter or as the Town Council may establish by ordinance. It shall be the duty of the Administrator to draft and to submit to the Town Council within 9 months after assuming office, an ordinance consistent with this Charter to be titled as the "Administrative Code", which provides for the division of the administrative service of the Town into departments or agencies and defines the functions and duties of each.



The ordinance shall include, subject to any collective bargaining agreements that may be agreed upon, provisions for a merit plan to ensure that all appointments and promotions in the service of the Town shall be made solely on the basis of merit and only after appropriate examination or review of the applicants' relative knowledge, skills, abilities and experience and provisions governing discipline and dismissal of personnel. Subsequent to the adoption of such ordinance, upon recommendation of the Administrator, the Town Council by ordinance may amend it to create, consolidate or abolish departments, agencies or other divisions of the Town, define the functions and duties of each, or otherwise amend it.

The chief officer of each department shall have supervision and control of such department and shall have the power to prescribe rules and regulations for the conduct of such department, not inconsistent with general law, this Charter, the Administrative Code, and the provisions of the merit plan. Prior to adoption of the Administrative Code, the Administrator shall have the power to establish temporary rules and regulations to ensure economy and efficiency in the several divisions of Town government.

#### SECTION 8.10 Town Clerk

There shall be a Town Clerk, elected for a term of 3 years. The Town Clerk shall have such authority and perform such duties as provided by State law. Vacancy in the office of Town Clerk shall be filled in accordance with State law.

CHARTER COMMISSION COMMENTS: Article 8 defines the position of the Administrator, qualifications, powers and duties, and that the Administrator now serves under the direction and supervision of the Council. Further, that no Councilor shall, as an individual, interfere with official acts of the Administrator. The article also provides for election of the Town Clerk for a 3 year term.

### ARTICLE 9

#### FINANCE

##### SECTION 9.1 Fiscal Year

The fiscal year of the Town shall begin July 1 and run through the subsequent June 30 in each year.

##### SECTION 9.2 Preparation of Budget

The preparation of the fiscal budget of the Town shall begin at such time as specified by the Administrator, or as directed by the Administrative Code. The chief officer or director of each department shall submit to the Administrator an itemized estimate of the expenditures for the next fiscal year for the department or activities under the officer's control. In presenting the budget to the Town Council, the Administrator shall also include



a detailed report of estimated revenues other than those to be derived from real estate taxes, paying particular attention to departments or activities that are self-sustaining.

#### SECTION 9.3 Submission of Budget; Budget Message

(A) By April 1 the Administrator shall submit to the Clerk of the Town Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all Town funds and activities for the ensuing fiscal year, an accompanying budget message and supporting documents, including the estimated effect of the proposed budget on the tax rate.

(B) The message of the Administrator shall explain the budget for all Town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town Council for the ensuing fiscal year, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues, together with the reasons for such changes; summarize the Town's debt position and include such other material as the Administrator deems desirable or the Town Council may reasonably require.

#### SECTION 9.4 Action on the Budget

(A) Limitation of Budget Increases. Recognizing that the final tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-J:35(I) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by state or federal law.

(B) Exception to Budget Limitation. The total or any part of principle and interest payments for any municipal bond may be exempted from being included in expenditures subject to the prior limitation in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.  
Summary Explanation

(C) Public Hearing. The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the proposed budget as submitted by the Administrator with a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on the proposed budget will be held by the Town Council.

(D) Adoption. The Town Council shall enact the budget, with or without amendments, by May 31. In amending the budget, it may delete, decrease, increase or add any programs or amounts, except it may not decrease expenditures required by law or for debt service.

If the Town Council fails to take action with respect to the budget by May 31, such budget shall, without any action by the Town Council, be deemed to have been adopted, and shall be available for the purposes specified.

#### SECTION 9.5 Quarterly Budget Reports

At the beginning of each quarterly period during the fiscal year, and more often if required by the Town Council, the Administrator or designee shall submit to the Town Council data showing the state of the Town's financial affairs. The Administrator shall, at the Town Council's first regular meeting in the quarterly period, using the same data furnished to the Town Council, provide a report to the public that shows the relation between the estimated and actual income and expenses to date, together with outstanding indebtedness and estimated future expenses.

#### SECTION 9.6 Appropriations After Adoption of Budget.

No appropriation shall be made for any purpose not included in the annual budget as adopted, unless approved by a two-thirds majority of all the members of the Town Council after a public hearing. The Town Council shall, by resolution, designate the source of any money so appropriated.

#### SECTION 9.7 Transfer of Appropriations

No expenditure shall be made, and no obligation for expenditure shall be incurred, except pursuant to a duly adopted appropriation or a transfer of appropriation permitted by this section.

(A) Intradepartmental Transfers. The Administrator may approve a transfer of appropriations from one budgeted account to another budgeted account within a department, provided that the transfer or transfers do not exceed 10 percent of the appropriated budget for the department for the fiscal year, that funds are available to support the transfer and that the amount to be transferred is not essential for the effective operation of the account or accounts from which the transfer is to be made. In no event shall the amount of any such transfers exceed the total of \$10,000.00 in a single department without approval of the Town Council.

(B) Interdepartmental Transfers. With the approval of the Town Council, the Administrator may transfer any unencumbered appropriation balance or any portion thereof from one department to another.

#### SECTION 9.8 Capital Improvements Plan

(A) The Town Administrator, after consultation with the Planning Board, shall prepare and submit to the Town Council a capital improvements plan at least one month prior to the final date for submission of the budget. The capital improvements program shall include:

- (1) A clear summary of its contents.
- (2) A list of all capital improvements including major replacements which are proposed to be undertaken during the next 6 fiscal years, including, but not limited to, equipment, sewer and water mains or facilities, roads, sidewalks, bicycle paths or lanes, public open spaces and recreation facilities, new police or fire stations, and other new public facilities and major items of equipment, with appropriate supporting information as to the necessity for such improvements.
- (3) Cost estimates, methods of financing and recommended time schedule for each improvement.
- (4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(B) The capital improvements plan shall be based on a period of not less than 6 years and shall be guided by the Master Plan for the Town.

(C) The foregoing information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

(D) The Town Council and Planning Board shall meet annually in preparation for and review of the capital improvements plan in a manner determined from time to time by the Town Council.

(E) A summary of the updated capital improvements plan with estimated costs shall be included in the Town report and the current year costs of the capital improvements plan shall be included in the Town budget.

(F) The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the capital improvements plan and a notice stating: (1) the times and places where copies of the capital improvements plan are available for inspection by the public; and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on said plan will be held by the Town Council.

(G) After the public hearing and on or before 60 days prior to the start of the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvements plan with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvements plan as

submitted must clearly identify the method of financing proposed to accomplish the increase.

#### SECTION 9.9 Lapse of Appropriations; Special Revenue Funds

Every appropriation, except an appropriation for a capital expenditure or dedicated funds permitted by State law, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if 2 years pass without any disbursement from, or encumbrance of, the appropriation. Special Revenue Funds may be established in accordance with State law for a specific purpose only upon receiving a vote of two-thirds of all the members of the Town Council.

#### SECTION 9.10 Purchasing Procedure

The Administrative Code shall establish purchasing and contract procedure, including the assignment of all responsibility for purchasing to the Administrator or designee, and the combination purchasing of similar articles by separate departments. The Town Council shall establish dollar limits for purchases and contracts which must be by competitive bid and shall establish the bidding procedures. No competitive bids shall be required when purchasing through the State of New Hampshire or at the State of New Hampshire bid prices. Requirements for bids may be waived in specific instances by a two-thirds vote of the Town Council. The Council shall establish dollar amounts for purchases and contracts, over which no purchases shall be made or contracts entered into without the affirmative vote of a majority of the Town Council. If the Town Council has voted to make a purchase or enter into a contract, the Administrator shall carry out the vote of the Council and enter into such transaction on behalf of the Town.

#### SECTION 9.11 Special Assessments

When it appears either by petition or Council deliberation that the cost of a public improvement should be defrayed in part or whole by special assessment upon the property especially benefitted, the Town Council shall have authority to so declare by resolution. The Town Council shall hold a public hearing prior to enacting any special assessment resolution. Such resolution shall state the estimated cost of the improvement, the proportion of the cost to be borne by special assessment and the proportion to be borne by Town general revenues. The resolution shall designate the areas of the Town or the premises on which the special assessment shall be levied and the conditions of payment of the levy. Adoption of the resolution shall require an affirmative vote of two-thirds of all the members of the Town Council.

The Town Council shall prescribe by ordinance, complete special assessment procedures concerning plans and specifications estimate of costs, notices, hearings and any other matters concerning the financing of improvements by the special assessment method.

#### SECTION 9.12 Fiscal Control

The Administrative Code shall establish procedures governing fiscal control of all Town finances, including, but not limited to, a pre-audit of all authorized claims against the Town before payment.

#### SECTION 9.13 Bonding of Officials

Any Town officer or employee (other than Town Councilor) may be required by the Administrator to give a bond for the faithful performance of the duties of the office. The Administrator and all officers receiving or disbursing Town funds shall be so bonded. All official bonds shall be corporate surety bonds, and the premiums thereon shall be paid by the Town. Such bonds shall be filed with the Town Clerk.

#### SECTION 9.14 Investments, Trust Funds

The Trustees of Trust Funds shall invest and account for funds under their supervision in accordance with State law.

#### SECTION 9.15 Grants, Gifts

The Town Council may apply for, accept and expend monies received from the State, Federal, or other governmental units, or from private sources which become available during the fiscal year. A procedure for accounting for such monies shall be provided for in the Administrative Code. No Town funds shall be expended as matching funds for such monies unless lawfully appropriated for such purpose.

#### SECTION 9.16 Town Treasurer

There shall be a Treasurer of the Town, elected for a term of 3 years. The Treasurer shall have custody of all monies belonging to the Town and shall pay out the same only upon orders of the Administrator and the Chairman of the Town Council or as otherwise authorized by State law. The Administrator shall initiate and sign a document, to be co-signed by the Chairman of the Council or designee, listing payments to be made. The Administrator shall attach to the document all supporting papers, as specified by the Administrative Code, authorizing the Treasurer to make payment.

The Treasurer shall deposit all monies, invest excess funds and account for same as directed by this Charter, the Administrative Code, and State law. A vacancy in the office of the Town Treasurer shall be filled by appointment by the Town Council for the unexpired term.



#### SECTION 9.17 Borrowing Procedure

Subject to the applicable provisions of State law and the Administrative Code, the Town Council, by resolution, may authorize the borrowing of money for any purpose within the scope of the powers vested in the Town and the issuance of bonds of the Town or other evidence of indebtedness therefor, and may pledge the full faith, credit and resources of the Town for the payment of the obligation created.

#### SECTION 9.18 Independent Audit

Independent compliance and financial audits shall be made of all accounts of the Town at least annually and more frequently if deemed necessary by the Town Council. Such audits shall be conducted according to auditing procedures of the American Institute of Certified Public Accountants, the National Committee on Government Accounting, and other such procedures which may be necessary under the circumstances, by certified public accountants experienced in municipal accounting. Summaries of the results of such audits, including findings and recommendations and any management letters, shall be made public. At least once every 5 years the Town Council shall change auditors. An annual report of the Town's business for the preceding year shall be made available to the public not later than 90 days after the close of the fiscal year.

CHARTER COMMISSION COMMENTS: Article 9 allows the initial presentation of the budget to be made by the Administrator, and makes provisions for intradepartmental and interdepartmental transfer of appropriations. Provides for election of a Town Treasurer. Requires change of auditors at least once every 5 years.

### ARTICLE 10

#### GENERAL PROVISIONS

#### SECTION 10.1 Availability of Town Records

In compliance with RSA 91-A, a copy of all ordinances, the Administrative Code or other rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person requesting such information.

#### SECTION 10.2 Liability of Town Officers and Agencies

All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against the officer or member which arose while acting in good faith within the scope of official duties or employment, but only to the extent and subject to the limitations imposed by State law.



#### SECTION 10.3 Prohibition

(A) No officer or employee of the Town shall appear as counsel before any agency of the Town of Derry.

(B) Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town, shall make known that interest and shall refrain from voting upon or otherwise participating in the transaction as a Town officer or employee. Any Town officer or employee who willfully conceals such interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit the office or position. In addition, the transaction shall be voidable by the Town Council if the person contracting with or making a sale to the Town has knowledge that this section has been violated.

#### (C) Activities Prohibited

1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town

position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.

2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.

3. No person who seeks appointment or promotion with respect to any Town position or appointive Town office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with any test, appointment, proposed appointment, promotion or proposed promotion.

4. No person who runs for Town office shall solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

#### SECTION 10.4 Severability

If any provision of this Charter is held invalid, the other provisions of this Charter shall not be affected thereby. If the application of this Charter or any of its provisions to any person or circumstance is held invalid, the application of this Charter and its provisions to other persons and circumstances shall not be affected thereby.

## SECTION 10.5 Specific Provisions Shall Prevail

To the extent that any specific provision of this Charter conflicts with any provision expressed in this Charter in general terms, the specific provision shall prevail.

## SECTION 10.6 Procedures

(A) Meetings. All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof, by written notice delivered to the residence or place of business of each member at least 48 hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board.

Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least 100 voters which states the purpose or purposes for which the meeting is to be called. Meetings of all multiple member bodies shall be open and public; however, a multiple member body may meet in a non-public session as permitted by RSA 91-A.

(B) Agenda. Except in cases of emergency, at least 48 hours before any meeting of a multiple member body is to be held, an agenda shall be posted containing all items which are scheduled to come before the meeting. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the Town.

(C) Rules and Minutes. Each multiple member body shall determine its own rules and order of business unless otherwise provided by this Charter or by State law. The Town Clerk or designee shall take and keep the minutes of the respective proceedings. Such rules and minutes, except as provided for in RSA 91-A, shall be a public record kept available in a place convenient to the public at all times, and certified copies shall be kept available in the Town Clerk's office.

(D) Voting. Except on procedural matters, all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous, only that fact need be recorded.

(E) Quorum. A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

#### SECTION 10.7 Duties of the Chairman of the Town Council

(A) The Chairman of the Town Council, in addition to other duties as provided for in this Charter, shall, after consulting with the Administrator, prepare the agenda for presentation to the Council.

(B) The Chairman shall meet with the Administrator as often as they both shall deem necessary in order to ensure that the Administrator and the Town Council are in agreement as to decisions made, or to be made, and to share information that may be of benefit to the Chairman and the Town Council regarding public relations, economic development plans, or other public matters the Council may request the Administrator to pursue.

(C) The Chairman shall advise the Town Council on a monthly basis as to activities and progress on matters assigned to the Chairman.

(D) As a member of the Town Council, the Chairman shall be fully subject to the non-interference requirement of Section 8.7 of this Charter.

(E) In order to carry out the Chairman's responsibilities, the Chairman shall be furnished a desk, office space, and secretarial services as needed. Upon leaving office the Chairman shall immediately turn over all papers, files, or other matters to the duly elected successor.

#### SECTION 10.8 Definitions

Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in this Charter shall have the following meanings:

(A) Charter. The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49-B.

(B) Days. The word "days" shall refer to calendar days.

(C) Emergency. The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(D) Initiative Measure. The words "initiative measure" shall

mean a measure proposed by initiative procedures under this Charter, but excluding:

1. Matters relative to the organization or operation of the Town Council;
2. An emergency measure passed in conformity with this Charter;
3. The Town budget;
4. Tax anticipation notes;
5. An appropriation for the payment of the Town debts or obligations;
6. Any appropriation of funds necessary to implement a duly adopted collective bargaining agreement;
7. Any proceeding, or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;
8. Any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures:

(E) Majority Vote. Unless otherwise expressly provided, the words "majority vote" shall mean a majority of those present and voting with a quorum of the body present.

(F) Measure. The word "measure" refers to a specific act, or proposal. The specific act or proposal may be a resolution, an ordinance, a referendum vote to be taken, or other proposed action, depending on the matter to be acted on.

(G) Multiple Member Body. The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed, or otherwise constituted.

(H) Number and Gender. The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(I) Referendum Measure. The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under this Charter, including a specific item in the Town budget, but excluding items 1 through 7 listed in the definition (E) Initiative Measures, or;
  2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.
- (J) Town. The word "Town" shall mean the "Town of Derry."

(K) Agency. The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(L) Voters. The word "voters" shall mean registered voters of the Town of Derry.

CHARTER COMMISSION COMMENTS: Article 10 includes some of the general policies or provisions now included in the present Derry Charter, and defines other duties and responsibilities of the Council Chairman.

#### ARTICLE 11 TRANSITIONAL PROVISIONS

##### SECTION 11.1 Continuation of Government

All members of the Town government, elected or appointed, except those abolished by this Charter, shall continue to perform their duties until the expiration of their current term, and until successors to their respective positions are duly appointed, elected and qualified, or their duties have been transferred. The Town Council shall take whatever measures are necessary to effectuate an orderly transition and shall take whatever actions are necessary to enable such transitions in office to comply with the provisions of this Charter.

##### SECTION 11.2 Continuation and Compensation of Personnel; Abolition of Office of Mayor

(A) Until expressly changed after the effective date of this Charter, the compensation of all officers and employees of the Town shall be the same as in effect June 30, 1993.

(B) Any person holding an office or position in the service of the Town, or any person serving in the employment of the Town, shall retain such office or position and shall continue to perform the duties thereof unless or until provisions shall have been made in accordance with this Charter for the performance of such duties by another person or agency. No person in the permanent full-time service of employment of the Town shall forfeit pay grade or time in service by reason of such transfer. All such persons shall be retained in capacities as similar to their former capacities as is practical.

(C) The office of Mayor shall be abolished as of the effective date of this Charter. The present incumbent shall become a Councilor-at-large, and shall have all privileges, rights and access to information as any Councilor, and shall serve until the expiration of the elected term, March 9, 1995.

(D) The Administrator, responsible to the Mayor for the administration of all Town affairs placed in the Administrator's charge under the former Charter, shall, upon the effective date of this Charter, serve under the direction and supervision of the Town Council. Any prior agreement for employment of the



Administrator, express or implied, shall terminate upon the effective date of this Charter. A new agreement for employment may be approved by the Town Council under the provisions of this Charter.

#### SECTION 11.3 Council Salaries

The salary to be paid each Town Councilor shall, as of July 1, 1993, not exceed \$2500.00 per annum. In addition to this sum, the Chairman of the Town Council shall receive an additional sum of \$1500.00. Such salaries shall continue until changed by the Town Council pursuant to Section 5.8 of this Charter.

#### SECTION 11.4 Transfer of Records and Property

As of the effective date of this Charter, all records, property and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred to the Town agency to which such powers and duties are assigned.

#### SECTION 11.5 Effective Date

This Charter shall take effect July 1, 1993, except as otherwise provided. Prior to that date, the Town Council shall prepare for transition to the form of government established by this Charter.

#### SECTION 11.6 Absorption of the East Derry Fire District

If at any time the voters of East Derry Fire District vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town. All permanent full-time employees of said district shall be transferred to the Town fire service in capacities as similar to their former capacities as is practicable.

CHARTER COMMISSION COMMENTS: ARTICLE 11 provides for the transition procedures relating to elected or appointed officials, and any other employees of the Town. It provides for the abolishment of the Mayor's position and allows the incumbent to become a Councilor-at-large for the remainder of the person's elected term of office. The Administrator is now to be hired and employed by the Council and, accordingly, is now under their direction and supervision. It also establishes the effective date this Charter will replace and present document.



#### ABOUT THE COVER

Civil War re-anactors from the Fifth New Hampshire Volunteers and the Ladies of the Fifth NH pose before the newly refurbished Civil War Monument in East Derry. For more details on the cleaning and conservation of this monument, please see the Heritage Commission Report.

## ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for Town Clerk & Tax Collector

Wednesday: 7:00 a.m. to 7:00 p.m.

## TELEPHONE NUMBERS

### TOWN OF DERRY

#### TOWN HALL

|  |          |
|--|----------|
| Administrator's Office, 48 E. Broadway ..... | 432-6100 |
| Finance Department, 48 E. Broadway .....     | 432-6103 |
| Tax Assessor, 48 E. Broadway .....           | 432-6104 |
| Tax Collector, 48 E. Broadway .....          | 432-6106 |
| Town Clerk, 48 E. Broadway .....             | 432-6105 |
| Emergency Management, 48 E. Broadway .....   | 432-6102 |

#### CODE ENFORCEMENT

|                                      |          |
|--------------------------------------|----------|
| Building Inspector, 40 Fordway ..... | 432-6148 |
| Planning Board, 40 Fordway .....     | 432-6148 |
| Zoning Board, 40 Fordway .....       | 432-6148 |
| Dog Pound, Fordway .....             | 432-6143 |

#### DISTRICT COURT

|  |          |
|--|----------|
| Clerk of Court, 29 W. Broadway .....       | 434-4676 |
| Probation Department, 29 W. Broadway ..... | 432-6133 |

#### FIRE DEPARTMENT

|   |          |
|---|----------|
| To report a fire, 131 E. Broadway .....       | 911      |
| For all other purposes, 131 E. Broadway ..... | 432-6121 |
| East Derry Fire Department .....              | 432-9559 |

#### POLICE DEPARTMENT

|   |          |
|---|----------|
| Emergency calls only, 1 Municipal Drive .....   | 911      |
| For all other purposes, 1 Municipal Drive ..... | 432-6111 |

#### PUBLIC ASSISTANCE

|       |          |
|-------|----------|
| ..... | 432-6753 |
|-------|----------|

#### PUBLIC LIBRARIES

|  |          |
|--|----------|
| MacGregor Library, 64 E. Broadway .....        | 432-6140 |
| Taylor Library, 49 E. Derry Rd, E. Derry ..... | 432-7186 |

#### PUBLIC WORKS DEPARTMENT

|                                       |          |
|---------------------------------------|----------|
| Office, 40 Fordway .....              | 432-6144 |
| Highway Garage, 40 Fordway .....      | 432-6146 |
| Pumping Station, Gilcreast Road ..... | 432-6126 |
| Water Division, 40 Fordway .....      | 432-6147 |

#### RECREATION AND PARKS DEPARTMENT

|  |          |
|--|----------|
| Office, 31 W. Broadway .....               | 432-6136 |
| Tennis Line .....                          | 432-6137 |
| Hood Park .....                            | 432-6138 |
| Galliens - Town Beach .....                | 432-6139 |
| Alexander-Carr Playground (ski area) ..... | 432-1952 |

#### SCHOOL DEPARTMENTS

|  |          |
|--|----------|
| Adult Education, 6 Hood Road .....               | 432-1245 |
| Derry Village School, 28 S. Main Street .....    | 432-1233 |
| East Derry Memorial Elem., Dubeau Dr. ....       | 432-1260 |
| Gilbert H. Hood Middle School, 6 Hood Road ..... | 432-1224 |
| Grinnell School, 6 Grinnell Road .....           | 432-1238 |
| Hot Lunch Program, 6 Hood Road .....             | 432-1231 |
| Instructional Media Center, 6 Hood Road .....    | 432-1232 |
| Pupil Personnel Serv., 18 S. Main .....          | 432-1215 |
| South Range School, Drury Lane .....             | 432-1219 |
| Sup. of Schools, 18 S. Main .....                | 432-1210 |
| West Running Brook Middle School .....           |          |
| 1 West Running Brook Lane .....                  | 432-1250 |